

CERTIFICATE OF THE CONTRACTOR OR THIS DULY AUTHORIZED REPRESENTATIVE

According to the best of my knowledge and belief, I certify that all the items and amounts shown on the face of this periodical estimate are correct, that all work has been performed and/or material supplied in full accordance with the terms and conditions of the contract between the Puerto Rico Building Authority and AIREKO CONSTRUCTION, CORP. dated 12/21/2011 and/or duly authorized deviations, substitutions, alterations, and/or additions, that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the "Balance due this payment" has been received.

1. CURRENT ADJUSTED CONTRACT AMOUNT	\$1,317,767.95
2. Value of original contract work performed to date (Reverse Column 6)	\$1,258,155.00
3. Plus: Authorized additions (Charge Order Schedule Column 5 Form PBA 1508)	\$65,830.95
4. Minus: Authorized deductions (Charge Order Schedule Column 8 Form PBA 1508)	\$6,218.00
5. TOTAL VALUE OF WORK PERFORMED TO DATE	\$1,317,767.95
6. Less: Amount retained _____ percent	\$0.00
7. Net amount earned on work performed to date	\$1,317,767.95
8. Less: Amount of previous estimate (No. 1 to) (Line 7 Last Partial Payment)	\$1,250,408.09
9. NET AMOUNT DUE ON WORK PERFORMED AT THIS PERIOD	\$67,359.86
10. 90% to be paid for value of material suitable stored at the close of this period	\$21,215.83
11. Less: Amount paid for materials suitable stored at the close of last period	\$21,215.83
12. Amount to be (paid) (deducted) according to difference between line 10 11 of this Certificate	\$0.00
13. BALANCE DUE THIS PAYMENT	\$67,359.86

I FURTHER CERTIFY that all lawful bills against the undersigned for labor, material, and equipment employed in the performance of this contract have been paid in full in accordance with the terms and conditions of said contract.

(Contractor)

(Date)

By

(Title)

CERTIFICATE OF THE OWNER

WE CERTIFY THAT WE have checked and verified this Periodical Estimate No. 6 for the period ended 13-Aug-13 that to the best of our Knowledge and belief is a true statement of the value of work performed and/or material supplied by the Contractor, and that all work and/or material included in this estimate has been inspected by us or by our duly authorized assistants and that such work has been performed or supplied in full accordance with the plans and specifications, the terms and conditions of the construction contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been duly approved by the Puerto Rico Public Buildings Authority and that, therefore, approved the "Balance due this payment of \$67,359.86

Field Inspector or Resident Eng.

Supervisor or Chief of Division

Checked By

APPROVED FOR PAYMENT:

3-14-23

Daniel Tomlinson
DANIEL TOMLINSON
 CERTIFIED TRANSLATOR
 ADMINISTRATIVE OFFICE OF
 THE UNITED STATES COURTS

Chief Contract Management Division

Director

Executive Director

- Value of executed work this period of original contract.
- Value of executed work this period of change orders additions
- Value of revised work this period of change orders deductions
- Value of executed work this period (total)
- Less 10% or difference of 10% this P.E.* and last P.L.*
- Balance
- Net (Increase) (decrease) of materials on site
- Total to be paid
- Liquidated Damages

\$
\$
\$
\$
\$
\$
\$
\$
\$

WE CERTIFY THAT WE have checked and examined this Periodical Estimate and have found the same to be in accordance with the financial terms and conditions of the corresponding contract.

Approved for payment in the amount of \$
 Less overtime hours worked by P.B.A. inspectors \$
 Less liquidated damages for not completing on time \$
NET AMOUNT TO BE PAID \$

From _____ Until _____
 days @ _____

Audited by

Previously deducted _____
 Net Reimbursement or _____
 Net Deduction this Cert. _____
 * Periodical Estimate

For the Comptroller

Intereses sobre Certificaciones

(Factura #AI-26-08056)

(Factura #AI-26-12020)

(Factura #AI-27-04027)

Interest on
Certifications
(Invoice #AI-26-08056)
(Invoice #AI-26-12020)
(Invoice #AI-26-04027)



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08056
09/16/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201267-170

Attn: Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)
Project: 1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Description	Qty	Unit	Tax	Price	Total
	1	Each	none	10,353.61	10,353.61

Intereses devengados hasta 08/31/2015 por facturas vencidas

Subtotal:	\$10,353.61
Tax:	0% \$0.00
Total:	<u>\$10,353.61</u>

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08056
09/16/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201267-170

Attn: Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)
Project: 1120X

[Left margin above: Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor 7 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned up to 08/31/2015 for overdue invoices	1	Each	none	10,353.61	10,353.61

Subtotal:	\$10,353.61
Tax:	0% \$0.00
Total:	<u>\$10,353.61</u>

Thank you for choosing AIREKO

Delivered:

Received:

Computo de Intereses sobre Certificaciones
Hasta el 31 de agosto de 2015
JOB: AEP Piso 7
Contract No. C00031 (2011-2012)



No. Cont.	Periodo		Work Performed	Retainage	Cantidad	Certificaciones		Documento	Vencimiento	Fecha		No. Cheque	Cantidad Cobrada	Balance		Dias Vencidos	Intereses al 6% por dia		Balance			
	1-Ago-13	31-Ago-13				Fecha de Entrega	Fecha Entreg			Pago	No Cobrado			A la fecha	Adeudado							
1	1-Ago-13	31-Ago-13	29,429.31	2,942.93	26,486.38	13-Sep-13	23-Oct-13	45	23-Oct-13					26,486.38		672	4.41	2,966.47		2,966.47		
2	1-Ago-13	31-Ago-13		67,359.86	67,359.86	27-Sep-13	11-Nov-13		11-Nov-13					67,359.86		658	11.23	7,387.13		10,353.61		
3																						
4																						
5																						
6																						
7																						
8																						
9																						
10																						
																					\$ 10,353.61	

Dele:

18-Sep-15

Preparado por:

Yadine Vázquez Figueroa

Revisado por:

Cristina Boni Alvarez

[Translation]

[Logo] AIREKO

Calculation of Interest on Certifications
Up to August 31, 2015
JOB: AEP Floor 7
Contract No. C00031 (2011-2012)

Cert. No.	Period	Work Performed	Retainage	Amount	Certifications	Document	Due	Date	Check No.	Amount Col-lected	Uncol-lected Balance	Days due	6% Interest	Balance Due
1	1-Aug-13 to 31-Aug-13	29,429.31	2,942.93	26,486.38	13-Sep-13		28-Oct-13				26,486.38	672	4.41	2,966.47
2	1-Aug-13 to 31-Aug-13	67,359.86		67,359.86	27-Sep-13		11-Nov-13				67,359.86	658	11.23	7,387.13
3														
4														
5														
6														
7														
8														
9														
10														
														\$ 10,353.61

Date: 16 -Sept-15
Prepared By: Yadinell Vazquez Figueroa
Reviewed By: Cristina Borri Alvarez



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-12020
12/21/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201267-170

Attn: Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)
Project: 1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Description	Qty	Unit	Tax	Price	Total
Intereses devengados desde 09/01/2015 hasta 12/31/2015 por facturas vencidas	1	Each	none	1,908.20	1,908.20

Subtotal: \$1,908.20

Tax: 0% \$0.00

Total: \$1,908.20

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-12020
12/21/15
Net 30 days
Bill from office

Bill to: **Autoridad Edificios Públicos**
San Juan PR

Job: **201267-170**

Attn: **Ing. Gerardo Crespo**

Contract No.: **C-0031 (11-12)**

Project: **1120X**

[Left margin above: Bill to: Public Buildings Authority

Job: Installation Of Modular Systems And Interior Improvements Floor 7 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned up to 09/01/2015 for overdue invoices	1	Each	none	1,908.20	1,908.20

Subtotal: **\$1,908.20**

Tax: **0%** **\$0.00**

Total: **\$1,908.20**

Thank you for choosing AIREKO

Delivered:

Received:

6.00%

Computo de Intereses sobre Certificaciones
Hasta el 31 de DICIEMBRE de 2015
JOB: AEP Piso 7
Contract No. C00031 (2011-2012)



Cert	Periodo	Work Performed	Retainage	Cantidad	Certificaciones	Documento	Vencimiento	Fecha Pago	No. Cheque	Cantidad Cobrada	Balance No Cobrado	Dias os	Intereses al 6%		Balance Acreditado
													por día	A la fecha	
1	1-AUG-13 to 31-AUG-13	28,429.31	2,942.93	25,486.38	19-Sep-13	28-Oct-13	45				26,498.38	794	4.41	3,505.03	3,505.03
2	1-AUG-13 to 31-AUG-13		67,359.86	67,359.86	27-Sep-13	11-Nov-13					67,359.86	780	11.23	8,765.78	12,261.81
3															
4															
5															
6															
7															
8															
9															
10															
															\$ 12,261.81

Factura AI-26-08056 10,353.61
Factura AI-26-12020 1,908.20
12,261.81

Date: 21-Dec-15
Prepared por: Yadhira Vazquez Figueroa
Revisado por: Crisolina Boni Alvarez

[Translation]

[Logo] AIREKO

Calculation of Interest on Certifications
Up to December 31, 2015
JOB: AEP Floor 7
Contract No. C00031 (2011-2012)

Cert. No.	Period	Work Performed	Retainage	Amount	Certifications	Document	Due	Date	Check No.	Amount Collected	Uncollected Balance	Days due	6% Interest	Balance Due
														12/31/2015
Cert.	Periodo	Work Performed	Retainage	Cantidad	Certificaciones	Documento	Vencimiento	Fecha	No. Cheque	Cantidad Cobrada	Balance No Cobrado	Dias os	Intereses al 6% por dia A la fecha	Balance Adeudado
1	1-Aug-13 to 31-Aug-13	28,428.31	2,942.83	26,485.38	13-Sep-13		28-Oct-13				26,485.38	784	4.41	3,505.03
2	1-Aug-13 to 31-Aug-13		67,358.86	67,358.86	27-Sep-13		11-Nov-13				67,358.86	780	11.23	9,755.78
3	to													12,261.81
4	to													
5	to													
6	to													
7	to													
8	to													
9	to													
10	to													
														\$ 12,261.81

Invoice AI-26-08055 10,353.61
Invoice AI-26-12020 1,908.20
12,261.81

Date: 21-Dec-15

Prepared By: Yadinell Vazquez Figueroa

Reviewed By: Cristina Borri Alvarez



☒ PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/
☐ 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

LETTER OF TRANSMITTAL

DATE	5/6/2016	JOB NO.	SUBMITTAL NO.
JOB NAME	MINILLAS PISOS 3&9, 7, 17		PO NO.

TO: AUTORIDAD DE EDIFICIOS PUBLICOS

ATTN: GERARDO CRESPO

WE ARE SENDING YOU ☐ Attached ☐ Under separate cover via _____ the following items
☐ Drawings ☐ Prints ☐ Samples
☐ Copy of Letter ☐ Change Order ☐ Other ☐ Specifications

COPIES	DATE	NUMBER	DESCRIPTION
1	04-26-16		FACTURA INTERESES - AI-27-04028 - PISOS 3&9.
1	04-27-16		FACTURA INTERESES - AI-27-04027 - PISO 7.
1	04-27-16		FACTURA INTERESES - AI-27-04029 - PISO 17.

THESE ARE TRNSMITTED as checked below:

- ☐ For Approval
- ☐ For your use
- ☐ As requested
- ☐ Disapproved
- ☐ Approved as submitted
- ☐ Approved as noted
- ☐ Returned for corrections
- ☐ Revise and Resubmit
- ☐ Submit _____ copies for distribution
- ☐ Return _____ corrected prints
- ☐ For review and comment
- ☐ For bids due
- ☐ Prints returned after loan to us

REMARKS:

SENDER: EDGARDO ALBINO

DATE: 6-MAYO-16

RECEIVED BY: *Jennifer Donak*

DATE: 6 mayo 2016

[Partial Translation]



☒ PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax (787) 653-0121/0122/0123/
☐ 119 Tuque Ind. Park Ponce PR 00731-7600 787) 844-4001 Fax (787) 793-3555

LETTER OF TRANSMITTAL

DATE	5/6/2016	JOB NO.	SUBMITTAL NO.
------	----------	---------	---------------

JOB NAME MINILLAS FLOORS 3&9, 7, 17 PO NO.

TO: PUBLIC BUILDINGS AUTHORITY

ATTN: GERARDO CRESPO

WE ARE SENDING YOU

☐ Drawings ☐ Attached ☐ Under separate cover via _____ the following items
☐ Copy of Letter ☐ Prints ☐ Samples
☐ Change Order ☐ Other ☐ Specifications

COPIES	DATE	NUMBER	DESCRIPTION
1	4-26-16		INVOICE INTEREST - AI-27-04028 - FLOORS 3&9.
1	4-27-16		INVOICE INTEREST - AI-27-04027 - FLOOR 7.
1	4-27-16		INVOICE INTEREST - AI-27-04029 - FLOOR 17.

THESE ARE TRANSMITTED as checked below:

- ☐ For Approval
- ☐ For your use
- ☐ As requested
- ☐ Disapproved
- ☐ Approved as submitted
- ☐ Approved as noted
- ☐ Returned for corrections
- ☐ Revise and Resubmit
- ☐ Submit _____ copies for distribution
- ☐ Return _____ corrected prints
- ☐ For review and comment
- ☐ For bids due
- ☐ Prints returned after loan to us

REMARKS:

SENDER:

EDGARDO ALBINO

DATE: 6-MAYO-16

RECEIVED BY:

Jennifer Donak

DATE: 6 mayo 2016

Transmittal revised 5/6/2016

If enclosures are not as noted, kindly notify us at once

[DATE 6-MAY-16 printed and handwritten above on separate lines]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-27-04027
04/27/16
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201267-170

Attn: Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)
Project: 1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Description	Qty	Unit	Tax	Price	Total
Intereses devengados desde 12/31/2015 hasta 04/30/2015 por facturas vencidas	1	Each	none	1,892.57	1,892.57

Subtotal: \$1,892.57
Tax: 0% \$0.00
Total: \$1,892.57

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-27-04027
04/27/16
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201267-170

Attn: Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)
Project: 1120X

[Above – Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor 7 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned from 12/31/2015 to 04/30/2015 for overdue invoices	1	Each	none	1,892.57	1,892.57

Subtotal: \$1,892.57
Tax: 0% \$0.00
Total: \$1,892.57

Thank you for choosing AIREKO

Delivered:

Received:



Fatura Al-26-08056	10,363,61
Fatura Al-26-12020	1,908,20
	<u>1,892,57</u>

Date:	27-Apr-10
Prepared por:	Yadine Vázquez Figueroa
Revisado por:	

Partial Translation

[Logo] AIREKO

**Calculation of Interest on Certifications
Up to April 30, 2016
JOB: AEP Floor 7
Contract No. C00031 (2011-2012)**

Cert .No.	Period	Work Performed	Retainage	Amount	Certifi- cations	Document	Due	Date	Check No.	Amount Col- lected	Uncol- lected Balance	Days due	6% Interest	Balance Due
1	1-Aug-13 to 31-Aug-13		26,429.31	2,942.93	26,429.39	13-Sep-13		25-Oct-13		26,466.38	915	4.41	4,039.17	4,039.17
2	1-Aug-13 to 31-Aug-13			87,359.86	87,359.86	27-Sep-13		11-Nov-13		87,359.86	901	11.23	10,115.21	14,154.38
3														
4														
5														
6														
7														
8														
9														
10														
														\$ 14,154.38

Invoice AI-26-08055 10,353.61
Invoice AI-26-12020 1,908.20
1,892.57

Date: 27-Apr-16

Prepared By: Yadinell Vazquez Figueroa

Reviewed By: _____



Date 25-Apr-16

Contract Amount	\$ 1,258,155.00
Change order	\$ 59,612.95
Adjusted Contract Amount	<u>\$ 1,317,767.95</u>
Total Net Invoiced	\$ 1,317,767.95
Retainage Balance	\$ -
Balance To Finish	\$ -
	<u>\$ 1,317,767.95</u>

[Partial Translation]



AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
April 26, 2016

Date 26-Apr-16

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS (F-7), ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER MINILLAS - SAN JUAN,
FLOOR 7
PROJECT: 1120X
CONTRACT NO. C-00031(11-12)

#	# Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
<u>Work Performed Invoices</u>									
201267-170	AI-24-08024	Cert. 07	Aug-13	13-Sep-13	\$ 26,486.38				
PISO 7	AI-24-08025 Ret.	Cert.08	Aug-13	27-Sep-13	\$ 67,359.86				26,486.38
PROJECT# 1120X									67,359.86
									-
									-
Final Total					\$ 93,846.24	\$ -	\$ -	\$ -	\$ 93,846.24

Contract Amount	\$ 1,258,155.00
Change order	\$ 59,612.95
Adjusted Contract Amount	\$ 1,317,767.95
Total Net Invoiced	\$ 1,317,767.95
Retainage Balance	\$ -
Balance To Finish	\$ -
	\$ 1,317,767.95

[Attachment 8]

Government of Puerto Rico
PUBLIC BUILDINGS AUTHORITY
San Juan, Puerto Rico

2012-C00035

AGREEMENT
C00035 (2011-2012)

APPEAR

AS PARTY OF THE FIRST PART: The Public Buildings Authority, ID. No. 660-43-3801, under the authority vested in him by Law No. 56 of June 19, 1958, as amended, hereinafter referred to as "**THE PBA**"; represented by the Executive Sub Director, Arch. Astrid Díaz Vega, of legal age, single and resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: **AIREKO CONSTRUCTION CORP.**, IRS No. 660-28-6068, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with principal offices at Caguas, Puerto Rico, herein represented by its Vice President of Operations, Edgardo Albino, of legal age, married and resident of Caguas, Puerto Rico, hereinafter referred to as "**THE CONTRACTOR**".

WITNESSETH

WHEREAS: Both parties are authorized to execute this Agreement and will attest accordingly when and wherever necessary.

WHEREAS: THE PBA has the responsibility to administrate and maintain the buildings, facilities and utilities under its ownership.

WHEREAS: THE PBA is committed to the **Installation of Modular Office System & Interior Improvements to the Seventeenth (17th) Floor on the North Building, Phase I, at Roberto Sánchez Vilella Government Office Center ("Minillas"), San Juan, Puerto Rico.**

WHEREAS: THE CONTRACTOR has the expertise and resources to accomplish the project.

Now, therefore, THE PBA and THE CONTRACTOR enter into this Agreement under the following:

TERMS AND CONDITIONS

ARTICLE 1 - Statement of Work: THE CONTRACTOR shall furnish all labor, equipment, material and services or otherwise, as indicated in the Bidding Documents for the execution of PBA Project No. **AEP-1120M** at San Juan, Puerto Rico. All work will be in strict

accordance with the Contract Documents, all of which are made part here of and listed in Article 7 of this Contract.

ARTICLE 2 – The Contract Amount: For the performance of the work described in Article 1 of this Contract THE PBA shall pay THE CONTRACTOR and for the term of the Contract the maximum amount of **One Million One Hundred Thirty Thousand Eighty Hundred Fifty Six Dollars (\$1,130,856.00)**, from Account No. 16000-0000-1120M-00-000-1000-0000.

ARTICLE 3 – Change orders: Change orders under this Contract will be authorized and executed according to the provisions of the General Conditions set forth in the Bidding Documents.

ARTICLE 4 – Time for Completion: THE CONTRACTOR will start working under this Contract on the date to be specified in the written order to proceed by THE PBA and will complete all work there under within **forty five (45)** consecutive calendar days computed from the date stated in the order to proceed.

ARTICLE 5 – Liquidated Damages: THE CONTRACTOR and his surety shall be liable for and shall pay to THE PBA the amount of **One Thousand dollars (\$1,000.00)**, as fixed liquidated damages for each calendar day the completion of this project is delayed, and such delay is attributable and within the control of THE CONTRACTOR, until the work is completed to the satisfaction of THE PBA, according to the Contract.

ARTICLE 6- Hold Harmless Agreement: THE CONTRACTOR and its insurer will hold harmless and released THE PBA from and against any and all claims, demands and/ or suits, whether judicial or extrajudicial for any cause whatsoever, arising out of, or related to, the execution of this contract, and THE CONTRACTOR and its insurer will defend THE PBA from such claim, demands and or suits and will bear all the expenses for such defense.

ARTICLE 7 - Contract Documents:

(a) THE CONTRACTOR will deliver to the PBA within five (5) days of the signing of the contract all documents, including the following:

- a. Performance Bond – 100%
- b. Payment Bond – 100%
- c. Workmen's Compensation Insurance – Statutory
- d. Employer's Liability
- e. Comprehensive General and Automobile Liability Insurance including Owner's protective Liability
- f. Hold Harmless Clause
- g. Builder's Risk

h. Installation Floater

(b) THE CONTRACTOR holds PBA harmless of any claim arising out of the performance of the work agreed on this contract and during the before mentioned period of five (5) days in which THE CONTRACTOR will furnish the documents to PBA enumerated above from "a" to "h".

(c) In addition to This Agreement the following documents form part of the Contract:

1. Contractor's Proposal dated December 13, 2011 and Letter of Award dated January 11, 2012
2. Addendum Number:
 1. Date – November 29, 2011
 2. Date – December 5, 2011
 3. Date – December 7, 2011
3. Instructions to Bidders
4. Uniform General Conditions for Public Works Contracts
5. Supplementary General Conditions (PBA – May 13, 2011)
6. Special Conditions
7. Supplementary Special Conditions
8. Project Identification Sign (Site Sign)
9. Office Furniture Specifications
10. Technical Specifications & Drawings

All documents enumerated in this Article form part of the Contract. In the event that any provision in any of the clauses, terms or conditions or articles of this Contract conflicts with any provisions of the other documents enumerated in Article 7, it is understood that the provisions in the documents set forth on Article 7 will govern, except as otherwise specifically stated in the contract drawings and the technical specifications, which shall be approved by THE PBA in writing.



ARTICLE 8 – Required Certifications:

THE CONTRACTOR hereby certifies that at the execution of this Agreement, it has filed income tax returns in the Commonwealth of Puerto Rico during the past five (5) years.

THE CONTRACTOR also certifies that it does not have any outstanding debts with the Commonwealth of Puerto Rico to include income taxes, real or chattel property taxes, unemployment insurance premiums, worker's compensation payment and Driver's Social Security, or in case it has debts related to one (or more) of the aforementioned premiums, has an installment plan (s) which is (are) being complied with.

THE CONTRACTOR also certifies that either it has no alimony obligation, or has alimony obligation with which is fully complying.

It is expressly acknowledged that these are essential conditions of this Agreement as required by law and by Executive Orders. If any of these certifications are incorrect, THE PBA shall have cause for the immediate termination of the Agreement, and THE CONTRACTOR will have to reimburse any amount of money received under this Agreement. Prior to the execution of this Agreement, THE CONTRACTOR will present to THE PBA the corresponding certifications issued by the Department of the Treasury, the Department of Labor and Human Resources, and the Municipal Revenues Collection Center, (CRIM by its Spanish acronym).


ARTICLE 9 – Definition Tax Debt: For purposes of this Agreement, tax debt shall mean any debt that THE CONTRACTOR or other parties which THE PBA authorizes THE CONTRACTOR to subcontract may have with the Commonwealth of Puerto Rico for income taxes, excise taxes, real or chattel property taxes, including any special taxes levied, license right, tax withholdings for payment of salaries, taxes on the payment of interest dividends, and income to individuals, corporations and nonresident partnerships, for payment of interests, dividends and other earnings shares to residents, unemployment insurance premiums, workers compensation payments, and Driver's Social Security.

ARTICLE 10 – Tax Documents: If THE CONTRACTOR does not deliver to the PBA the corresponding documents from the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance Temporary Disability, and/or Social Security for drivers), and/or the Municipal Revenues Collection Center ("CRIM") (tax on real property and/or chattels) within the next sixty (60) calendar days from the execution of the present contract, then this Agreement shall be terminated without any further need of any kind of notice, and without the right to receive any payment that may be due. The payment that may be due shall be transferred to the corresponding governmental instrumentality, so that it may make the appropriate credit. If THE CONTRACTOR has any debt with the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance, Temporary Disability and/or Social Security for Drivers), and/or Municipal Revenues Collection Center ("CRIM") tax on real property and/or chattels), it hereby authorize the Authority to retain any amount due, and the same shall be transferred to the corresponding governmental

instrumentality, so that it may make the appropriate credit, unless THE CONTRACTOR accepted a payment plan and submitted authentic evidence to that effect.

ARTICLE 11 - Withholdings Prescribed by Law: THE CONTRACTOR is an independent contractor. THE PBA is under no obligation to make withholdings in relation to THE CONTRACTOR'S employees. THE CONTRACTOR is responsible for complying with the Social Security Laws, Workmen's Compensation Insurance and all other applicable laws or regulations.

ARTICLE 12 - Tax Retention: THE PBA by means of Circular Letter 02-09 of June 28, 2002, has the obligation to withhold seven percent (7%) of payments to THE CONTRACTOR for income tax purposes. THE CONTRACTOR has a document of the Total Release of the Original Retention upon Payments for Services Rendered by Corporations, issued by Puerto Rico Department of Treasury, whereof the retention shall be according to those rules. THE PBA will notify the Puerto Rico Department of Treasury the amount of money paid to THE CONTRACTOR by virtue of this Agreement.

ARTICLE 13 - Confidentiality Agreement: THE CONTRACTOR acknowledges the confidential nature of all internal, non-public, financial, business and information systems relating to THE PBA and to the Commonwealth of Puerto Rico, its agencies, corporations, municipalities, now or hereafter provided to THE CONTRACTOR. THE CONTRACTOR agrees to keep the confidentiality of all the information obtained in connection with the services being rendered hereunder, as long as this information is not previously known to THE CONTRACTOR, is not within the public domain, or is not furnished to THE CONTRACTOR by a third party who is under no obligation to keep it confidential. THE CONTRACTOR will keep the confidentiality of all documents, materials, data, and information that THE PBA furnishes to THE CONTRACTOR and will not reveal it, make it public or disclose any of it without the previous written consent of THE PBA. THE CONTRACTOR may reveal such materials to those officers and employees of THE CONTRACTOR who need to know such information to fulfill the purpose of this Agreement, provided that such persons will be advised of the confidential nature of it. THE CONTRACTOR will instruct them and they will agree to treat such information confidentially. The subsequent use by these employees of their general knowledge, skills and experience, does not constitute a breach of this Agreement. The terms of

this Article does not limit THE CONTRACTOR from providing similar products or services to other customers.

ARTICLE 14 – All information, working papers, reports and documents related to the work being contracted hereunder, are the exclusive property of THE PBA; excluding THE CONTRACTOR'S previous information, methodologies, tools, reports, report formats, copyrights, patents or trademarks preexisting the project.

ARTICLE 15 – Subcontracting: THE CONTRACTOR will not subcontract the services requested hereby, nor can it subcontract experts or other persons to perform any of the activities and tasks or deliverables detailed in the project, without the previous written approval of THE PBA.

ARTICLE 16 – Rescission: THE PBA may rescind this Agreement to its convenience giving written notice to THE CONTRACTOR thirty (30) days in advance. THE PBA may also rescind this Agreement at any moment that THE CONTRACTOR violates any of its contractual obligations. THE CONTRACTOR will be responsible for any damages that this violation may cause.

ARTICLE 17 – THE CONTRACTOR is an independent contractor and as such neither its employees nor its subcontractors are agents, employees or representatives of THE PBA.

ARTICLE 18 – Both parties agree not to discriminate for reasons of race, color, sex, origin or social condition, age, political or religious belief, handicap, or any other reason during the performance of this Agreement.

ARTICLE 19 – Claims against the Commonwealth of Puerto Rico: THE CONTRACTOR will be responsible for any claim against the Commonwealth of Puerto Rico, which may arise from THE CONTRACTOR'S negligence and in any such claim THE CONTRACTOR will satisfy any judgment or administrative determination against THE PBA. THE PBA will provide a copy of the claim to THE CONTRACTOR and agrees to cooperate.

ARTICLE 20 – THE CONTRACTOR will not transfer the rights under this Agreement, without the prior written consent of THE PBA.

ARTICLE 21 – Ultra Vires Clause: In accordance with the laws and regulations that govern the covenant of services, the parties agree herein that no services will be rendered until all parties duly sign this Agreement. Services rendered in violation of this clause will not be

paid, since any person that request and accepts the services from the other party in violation of this condition will be doing so without legal authority.

ARTICLE 22 - Prior Agreements: This Agreement replaces any prior agreement and prevails over any related agreement or document, including the corresponding addendums.

ARTICLE 23 - Amendments: It is understood that this Agreement, including the corresponding addendums, is the sole agreement between the parties herein with regard to the services covered hereby and may not be changed orally, but may be amended in writing, by mutual agreement of the parties.

ARTICLE 24 - Laws Governing this Agreement: This Agreement will be interpreted according to the laws of the Commonwealth of Puerto Rico. Should any clause of this Agreement be declared null or void, the remaining portions of this Agreement shall continue to be binding on the parties as written. If a conflict exists between the laws, which apply to the interpretation of this Agreement, in the absence of clear preemption by Federal Laws, the Laws of Puerto Rico will prevail.

ARTICLE 25 - Dispute Settlement: In addition to what is stated in the general conditions for the Settlement of Disputes and Arbitration, Arbitration proceedings will be conducted in accordance with the law and jurisprudence of Puerto Rico.

ARTICLE 26 - THE CONTRACTOR declares that no employee or officer of the Authority has a pecuniary interest (direct or indirect) on the provision of this Agreement in accordance with Law 12 of July 24, 1985, as amended, known as the Ethics in Government Act. Similarly, the official representative of the Authority in this act shall not have any pecuniary interest in it's the realization. THE CONTRACTOR agrees that it meets the ethical standards of their profession and takes responsibility for their actions.

ARTICLE 27 -THE CONTRATOR expressly holds harmless and released PBA from any and all responsibility for actions taken by its employees or officers, and of any claim or suit that may arise directly or indirectly for the services to be performed under this contract. This waiver shall be construed in the most favorable way to the PBA, including the release from payment of any award and litigation costs, interest and fees.

ARTICLE 28 - THE CONTRATOR certifies that none of its directors, partners or employees is or has been employed by the PBA during the past two (2) years prior to the signing of this contract. No executive agency shall execute contracts with or for the benefit of persons

who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as such. The Governor may issue an exemption regarding the applicability of this provision for the benefit of the public service. This prohibition shall not apply to contracts for services rendered *ad honorem*.

ARTICLE 29 – THE CONTRACTOR certifies that it has not been convicted of felonies against the public integrity, as defined in the Penal Code, or misappropriation of public funds and has not been convicted of this offense in the courts of the Commonwealth of Puerto Rico, in the federal courts or courts of any jurisdiction of the United States of America. If found guilty of the above, the contract for professional services or advisory shall be rescinded. The contractor has the duty to continuously inform on this matter, during all procurement and implementation stages of the contract.

ARTICLE 30 – THE CONTRATOR recognizes that in the discharge of their profession has a duty of complete loyalty to the PBA, which includes not having any conflicting interest to the PBA. Conflicting interests is to be defined and includes the representation of clients who have, or may have, opposing interests with the PBA. It also includes the continuing obligation to disclose to the PBA in all circumstances, any conflict of interest that may improperly influence the PBA during the award or term of this contract.

Furthermore, THE CONTRATOR agrees that conflict of interests is when actions or behavior does not conform to the ethical standards of their profession, or the laws and regulations of the Commonwealth of Puerto Rico. In contracts with companies, corporations or professional firms, it constitutes a violation of this prohibition any action performed by its directors, partners or employees.

In any event PBA understands that there are circumstances in which THE CONTRATOR has incurred in actions that have resulted in a conflict of interest; PBA will notify THE CONTRATOR in writing of its findings and its intention to rescind the contract within thirty (30) days. Within this term, THE CONTRATOR may request a meeting with the PBA to present their arguments in such determination of conflict, which will be granted in all cases. Failure to request such a meeting at the above-mentioned period or if the dispute is not solved satisfactorily during the meeting granted, the contract is understood to be rescinded at the end of the thirty (30) day period.

ARTICLE 31 – The Contractor accepts being knowledgeable of the rules of ethics of his profession and assumes responsibility for his own actions.

ARTICLE 32 – Any service or assistance that the Contractor requires for PBA during after business hours where union members employees are needed, will be recognized as a construction cost by the Contractor and payable to PBA through a deductive change order.

ARTICLE 33 - Parties agree THE CONTRACTOR may not alter the procedures or decisions that substantially affect the administrative policy established by the Authority without the prior written consent of the PBA.

ARTICLE 34 – No benefit or compensation under this contract may be required until it is filed for record in the Office of the Comptroller pursuant to the provisions of Law No. 18 of October 30, 1975, as amended. (Law No. 127 of May 31, 2004).

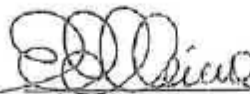
IN WITNESS WHEREOF, the parties understand this Agreement and have caused this Agreement to be executed by their duly authorized representatives as of this 13 of January in the year two thousand twelve (2012).

PUBLIC BUILDINGS AUTHORITY



Arch. Astrid Díaz Vega
Executive Sub Director

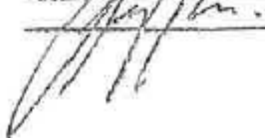
AIREKO CONSTRUCTION CORP.



Edgardo Albino
Vice President of Operations

APROBADO EN CUANTO
A REDACCION LEGAL.

FUEBIA



Anejo 9

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
PROJECTS DEVELOPMENT AREA

FINAL ACCEPTANCE

CONTRACTOR: AIREKO CONSTRUCTION CORP.

CONTRACT NUMBER: C00035 (2011-2012) PBA No. 1120M

PROJECT: Improvements to the 17th Floor

LOCATION: North Building at Roberto Sanchez Vilella Government Office Center

The work performed under this contract has been reviewed and found to be totally completed.

The date of Final Acceptance is determined as: May 30, 2014

REMARKS: Substantial Completion date, April 20, 2012.
Construction and Use of Permit by AEP

ATTACHMENTS: Substantial Completion 17th Floor, Punch list floor 17th, completed.

CONTRACTOR: [Signature]
Edgardo Albino / Kenneth M. Baez, Aireko Construction Corp.

DATE: 5.30.14

PROJECT INSPECTOR: [Signature]
Arch. Felicit Vilella, AEP

DATE: 30/may/14

A/E: [Signature]
Arch. Antonio Garate, AD&V

DATE: 30/Mayo/2014

PROJECT COORDINATOR: [Signature]
Ing. José Ghoda / Ing. Gerardo Crespo, AEP

DATE: 30 MAYO/2014

DIRECTOR
PROJECTS DEVELOPMENT AREA:

DATE: 06/18/14

[Signature]
Ing. José R. Alayón Del Valle

Anejo 10

Certificación #5

(Factura #AI-24-080022)

[Translation]

Attachment 10

Certification #5

(Invoice #AI-24-080022)



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124
119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

LETTER OF TRANSMITTAL

DATE	9/18/2013	JOB NO.	AEP 1120M	SUBMITTAL NO.
JOB NAME				
INST. DE MODULARES Y MEJ. INTERIORES P-17 MINILLAS				

TO: AUTORIDAD DE EDIFICIOS PUBLICOS

ATTN: ING. GERARDO CRESPO

WE ARE SENDING YOU

- ☐ Drawings
☐ Copy of Letter

- ☐ Attached
☐ Prints
☐ Change Order

- ☐ Under separate cover via _____ the following items
☐ Samples
☐ Other
☐ Specifications

COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/AGOSTO/13		CERTIFICACION NO. 5 - \$29,529.06 (AI-24-08022)
			•Breakdown for Payment.
			•SCHEDULE OF CHANGE ORDERS
			•Certification Poliza Fondo.
			•Certificate of Liability Insurance.
			•Certified Payroll
			•Fotos Progreso
			•CD

THESE ARE TRANSMITTED as checked below:

- ☒ For Approval
☐ For your use
☐ As requested
☐ Disapproved
☐ Approved as submitted
☐ Approved as noted
☐ Returned for corrections
☐ Revise and Resubmit
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For review and comment
☐ For bids due
☐ Prints returned after loan to us

REMARKS:

IF ANY OF THE ABOVE LISTED SPECIFICATIONS, DRAWINGS AND / OR
DOCUMENT ARE INCOMPLETE OR MISSING, PLEASE NOTIFY US
IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS
DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS
BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.

SENDER:

KENNETH BAEZ - PROJECT MANAGER

DATE: 18-Sep-13

RECEIVED BY:

DATE: 19/SEP/13

[Partial Translation]



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124
119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

LETTER OF TRANSMITTAL

DATE	9/18/2013	JOB NO.	AEP 1120M	SUBMITTAL NO.
JOB NAME	INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS F-17 MINILLAS			
TO:	PUBLIC BUILDINGS AUTHORITY			
ATTN:	ING. GERARDO CRESPO			

WE ARE SENDING YOU

- | | | |
|---|---------------------------------------|---|
| <input type="checkbox"/> Drawings | <input type="checkbox"/> Attached | <input type="checkbox"/> Under separate cover via _____ the following items |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Prints | <input type="checkbox"/> Samples |
| | <input type="checkbox"/> Change Order | <input type="checkbox"/> Other |
| | | <input type="checkbox"/> Specifications |

COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/AUGUST/13		CERTIFICATION NO. 5 - \$29,529.06 (AI-24-08022)
			*Breakdown for Payment
			* SCHEDULE OF CHANGE ORDERS
			* Fund Policy Certification
			* Certification of Liability Insurance
			* Certified Payroll
			* Progress Photographs
			* CD

THESE ARE TRANSMITTED as checked below:

- ☒ For Approval
☐ For your use
☐ As requested
☐ Disapproved
☐ Approved as submitted
☐ Approved as noted
☐ Returned for corrections
☐ Revise and Resubmit
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For review and comment
☐ For bids due
☐ Prints returned after loan to us

REMARKS:

IF ANY OF THE ABOVE LISTED SPECIFICATIONS, DRAWINGS AND / OR DOCUMENT ARE INCOMPLETE OR MISSING, PLEASE NOTIFY US

IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS

DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS

BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.

SENDER:

KENNETH BAEZ - PROJECT MANAGER

DATE: 18-Sep-13

RECEIVED BY:

DATE: 19/SEP/13



P.O. Box 2128 San Juan, PR. 00922-2128
Tel (787) 652-6300

DATE: 08/15/2013

INVOICE No. AI-24-08022

CERTIFICATE FOR PAYMENT

PROJECT: 17TH FL REMODELING NORTH TOWER MINILLAS CMPX

CERT No: 5

PERIOD END: 08/31/2013

PROJECT #: 201270-170

1. CONTRACT AMOUNT	1,130,856.00
2. APPROVED CHANGE ORDERS	33,025.67
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,163,881.67
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,155,598.15
5. LESS: 10% RETAINAGE	59,420.42
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,096,177.73
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED	1,066,648.67
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	29,529.06
9. <u>90</u> % TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0.00
10. LESS AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	\$ 29,529.06

SUBMITTED BY:

Ing. Kenneth Báez
Project Manager

RECEIVED BY:

DATE:

DATE:

APPROVED BY:

 **POSTED**

White - Finance
Blue - Const. Dept.
Pink - Contractor
Yellow - Inspection

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO



PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No. 5 For Period 01-Aug-13 to 31-Aug-13

Project ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)- SAN JUAN

Project # 1120M Contract Due Date: 16-Mar-12 Extended Contract Due Date 04-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP. Address PO BOX 2128
SAN JUAN PR 00922-212 Contract No. C-00035(11-12)

ITEM NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	WORK PERFORMED THIS PERIOD QTY AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE	EXPENSE BALANCE	% COMPLETED TO PERIOD DATE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	GENERAL CONDITIONS (01)	\$152,993.00	\$24,074.40	\$128,888.60	\$152,963.00	\$0.00	15.74 100.00
II	METALS (05)	\$7,380.00		\$7,380.00	\$7,380.00	\$0.00	100.00
III	MILLWORK (06)	\$12,000.00		\$12,000.00	\$12,000.00	\$0.00	100.00
IV	THERMAL & MOISTURE (07)	\$425,591.00	\$6,165.10	\$412,142.38	\$418,307.48	\$8,283.52	1.45 98.06
V	DOORS & WINDOWS (09)	\$80,700.00		\$80,700.00	\$80,700.00	\$0.00	100.00
VI	FINISHES (09)	\$163,566.40	\$2,408.40	\$161,158.00	\$163,566.40	\$0.00	1.47 100.00
VII	SPECIALTIES (10)	\$96,700.00		\$96,700.00	\$96,700.00	\$0.00	100.00
VIII	MECHANICAL WORKS (15)	\$88,230.00		\$88,230.00	\$88,230.00	\$0.00	100.00
IX	ELECTRICAL WORKS (16)	\$107,726.60		\$107,725.60	\$107,725.60	\$0.00	100.00
X	ALLOWANCES(17)	\$15,000.00	\$3,750.00	\$11,250.00	\$15,000.00	\$0.00	25.00 100.00
		\$1,130,856.00	\$36,397.90	\$1,086,174.68	\$1,122,572.48	\$8,283.52	3.22 99.27

Bajo pena de nulidad absoluta certifico que ningún servidor público de la Autoridad de Edificios Públicos es parte o tiene algún interés en las ganancias o beneficios producto del contrato objeto de esta factura y de ser parte o tener interés en las ganancias o beneficios producto del contrato ha mediado una dispensa previa. La única consideración para suministrar los bienes o servicios objeto del contrato ha sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trabajos de construcción han sido realizados, los productos han sido entregados (los servicios prestados) y no han sido pagados. Firma:

Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,875.00
Current Adjusted Contract Amount	\$1,163,881.67

Wednesday, September 18, 2013

[Partial Translation]

White - Finance
Blue - Const. Dept
Pink - Contractor
Yellow - Inspection

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO



PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No. 8 For Period 01-Aug-13 to 31-Aug-13

Project: **INSTALLATION OF MODULES AND INTERIOR IMPROVEMENTS FLOOR-17, F-1
NORTH BUILDING ROBERTO SANCHEZ VILELLA (MINILLAS) – SAN JUAN**

Project # 1120M

Contract Due Date: 16-Mar-12

Extended Contract Due Date 04-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP.

Address PO BOX 2128

SAN JUAN

PR 00922-212

Contract No. C-00035(11-12)

ITEM NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	WORK PERFORMED THIS PERIOD QTY	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE	AMOUNT	PREVIOUS BALANCE	% COMPLETED TO PERIOD	DATE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I	GENERAL CONDITIONS (01)	\$152,993.00	\$24,074.40	\$128,888.60	\$152,963.00	\$0.00	15.74	100.00	
II	METALS (05)	\$7,380.00		\$7,380.00	\$7,380.00	\$0.00		100.00	
III	MILLWORK (06)	\$12,000.00		\$12,000.00	\$12,000.00	\$0.00		100.00	
IV	THERMAL & MOISTURE (07)	\$425,591.00	\$6,165.10	\$412,142.38	\$418,307.48	\$8,283.52	1.45	98.06	
V	DOORS & WINDOWS (08)	\$80,700.00		\$80,700.00	\$80,700.00	\$0.00		100.00	
VI	FINISHES (09)	\$163,566.40	\$2,408.40	\$161,158.00	\$163,566.40	\$0.00	1.47	100.00	
VII	SPECIALTIES (10)	\$96,700.00		\$96,700.00	\$96,700.00	\$0.00		100.00	
VIII	MECHANICAL WORKS (15)	\$88,230.00		\$88,230.00	\$88,230.00	\$0.00		100.00	
IX	ELECTRICAL WORKS (16)	\$107,725.60		\$107,725.60	\$107,725.60	\$0.00		100.00	
X	ALLOWANCES (17)	\$15,000.00	\$3,750.00	\$11,250.00	\$15,000.00	\$0.00	25.00	100.00	
		\$1,130,856.00	\$36,397.90	\$1,086,174.58	\$1,122,672.48	\$8,283.52	3.22	95.27	

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid.

Signature: _____

Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,675.00
Current Adjusted Contract Amount	\$1,163,881.67

Wednesday, September 18, 2013

CERTIFICATE OF THE CONTRACTOR OR THIS DULY AUTHORIZED REPRESENTATIVE

According to the best of my knowledge and belief, I certify that all the items and amounts shown on the face of this periodical estimate are correct, that all work has been performed and/or material supplied in full accordance with the terms and conditions of the contract between the Puerto Rico Building Authority and AREKO CONSTRUCTION CORP. dated 1/13/2012 and/or duly authorized deviations, substitutions, alterations, and/or additions, that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the "Balance due this payment" has been received.

1. CURRENT ADJUSTED CONTRACT AMOUNT	\$1,163,881.67
2. Value of original contract work performed to date (Reverse Column 6)	\$1,122,572.48
3. Plus: Authorized additions (Charge Order Schedule Column 5 Form PBA 1508)	\$47,585.26
4. Minus: Authorized deductions (Charge Order Schedule Column 8 Form PBA 1508)	\$14,559.59
5. TOTAL VALUE OF WORK PERFORMED TO DATE	\$1,155,598.15
6. Less: Amount retained _____ percent	\$59,420.42
7. Net amount earned on work performed to date	\$1,096,177.73
8. Less: Amount of previous estimate (No. 1 to _____) (Line 7 Last Partial Payment)	\$1,086,648.67
9. NET AMOUNT DUE ON WORK PERFORMED AT THIS PERIOD	\$29,529.06
10. 90% to be paid for value of material suitable stored at the close of this period	\$8,263.68
11. Less: Amount paid for materials suitable stored at the close of last period	\$8,263.68
12. Amount to be (paid) (deducted) according to difference between line 10 11 of this Certificate	\$0.00
13. BALANCE DUE THIS PAYMENT	\$29,529.06

I FURTHER CERTIFY that all lawful bills against the undersigned for labor, material, and equipment employed in the performance of this contract have been paid in full in accordance with the terms and conditions of said contract.

 (Contractor) (Date) By (Title)

CERTIFICATE OF THE OWNER

WE CERTIFY THAT WE have checked and verified this Periodical Estimate No. 5 for the period ended 31-Aug-13 that to the best of our Knowledge and belief is a true statement of the value of work performed and/or material supplied by the Contractor, and that all work and/or material included in this estimate has been inspected by us or by our duly authorized assistants and that such work has been performed or supplied in full accordance with the plans and specifications, the terms and conditions of the construction contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been duly approved by the Puerto Rico Public Buildings Authority and that, therefore, approved the "Balance due this payment of \$29,529.06

 Field Inspector or Resident Eng. Supervisor or Chief of Division Checked By

APPROVED FOR PAYMENT:

Chief Contract Management Division	Director	Executive Director
1. Value of executed work this period of original contract	\$	WE CERTIFY THAT WE have checked and examined this Periodical Estimate and have found the same to be in accordance with the financial terms and conditions of the corresponding contract. Approved for payment in the amount of \$ Less overtime hours worked by P.B.A. inspectors \$ Less liquidated damages for not completing on time \$ NET AMOUNT TO BE PAID \$
2. Value of executed work this period of change orders additions	\$	
3. Value of revised work this period of change orders deductions	\$	
4. Value of executed work this period (total)	\$	
5. Less 10% or difference of 10% this P.E.* and last P.L.*	\$	
6. Balance	\$	
7. Net (increase) (decrease) of materials on site	\$	
8. Total to be paid	\$	
9. Liquidated Damages	\$	
From _____ Until _____	Audited by _____	
_____ days @ _____ = _____		
Previously deducted _____		
Net Reimbursement or _____		
Net Deduction this Cert. _____		
* Periodical Estimate		For the Comptroller

BREAK-DOWN FOR PAYMENT

PROYECTO: ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
 PROYECTO #: 1120M
 CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128
 SAN JUAN PR 00922-2128

CERTIFICACIÓN #: 5
 PERIOD ENDING: 8/31/2013

Page 1 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL		PREVIOUS		THIS PERIOD		TOTAL TO DATE		UNUSED BALANCE	% COMP.
					UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT		
1	MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0			1.00	\$10,000.00	\$0.00	100.0
2	BUILDER RISK	1	LS	\$750.00	\$750.00	1.00	\$750.00	100.0			1.00	\$750.00	\$0.00	100.0
3	PAYMENT & PERFORMANCE BOND	1	LS	\$8,608.00	\$8,608.00	1.00	\$8,608.00	100.0			1.00	\$8,608.00	\$0.00	100.0
4	GENERAL LIABILITY	1	LS	\$3,993.00	\$3,993.00	1.00	\$3,993.00	100.0			1.00	\$3,993.00	\$0.00	100.0
5	MUNICIPAL TAXES	1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00	100.0			1.00	\$56,542.00	\$0.00	100.0
6	MUNICIPAL PATENT	1	LS	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0			1.00	\$5,654.00	\$0.00	100.0
7	WORKMEN'S COMPENSATION (CFSE)	1	LS	\$23,774.40	\$23,774.40	0.90	\$21,397.00	10.0	0.90	\$21,397.00	1.00	\$21,397.00	\$0.00	100.0
8	DEMOLITIONS	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1.00	\$40,000.00	\$0.00	100.0
9	DEMOLITION	1	LS	\$1,000.00	\$1,000.00	0.70	\$700.00	70.0	0.30	\$300.00	1.00	\$1,000.00	\$0.00	100.0
	Sub Total				\$152,963.00		\$128,888.60			\$24,074.40		\$152,963.00	\$0.00	100.0
II	METALS (05)													
10	METAL SIS GATES	4	EA	\$450.00	\$1,800.00	4.00	\$1,800.00	100.0			4.00	\$1,800.00	\$0.00	100.0
11	VERTICAL LADDERS	8	EA	\$500.00	\$4,000.00	8.00	\$4,000.00	100.0			8.00	\$4,000.00	\$0.00	100.0
12	HANDRAILS	65	LF	\$12.00	\$780.00	65.00	\$780.00	100.0			65.00	\$780.00	\$0.00	100.0
	Sub Total				\$7,380.00		\$7,380.00					\$7,380.00	\$0.00	100.0
III	MILLWORK (06)													
13	WOOD CABINETS	48	LF	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0			48.00	\$12,000.00	\$0.00	100.0
	Sub Total				\$12,000.00		\$12,000.00					\$12,000.00	\$0.00	100.0
IV	THERMAL & MOISTURE (07)													
14	BUILT-UP ROOF SYSTEM NO. 1	1	LS	\$144,963.00	\$144,963.00	0.98	\$142,003.74	98.0	0.02	\$2,959.26	1.00	\$144,963.00	\$0.00	100.0
15	BUILT-UP ROOF SYSTEM NO. 2	1	LS	\$163,292.00	\$163,292.00	0.98	\$160,026.16	98.0	0.02	\$3,265.84	1.00	\$163,292.00	\$0.00	100.0

Wednesday, September 14, 2011

BREAK-DOWN FOR PAYMENT

PROYECTO: ISAL MODULOS Y MEJORAS INTERIORES PISO-17, F- I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
 PROYECTO #: 1120M

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2428
 SAN JUAN PR 00922-2428

CERTIFICACION #: 5
 PERIOD ENDING: 8/31/2013

Page 2 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	UNIT PRICE	TOTAL	PREVIOUS	THIS PERIOD	TOTAL TO DATE	UNUSED	%
						PRICE	AMOUNT	QTY	AMOUNT	BALANCE	COMP.
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	\$118,336.00	\$118,336.00	\$118,336.00	\$110,052.48	0.93	\$110,052.48	\$8,283.52	93.0
	Sub Total					\$426,591.09	\$412,142.38		\$6,165.10		
V	DOORS & WINDOWS (08)								\$418,307.48	\$8,283.52	98.06
17	METAL DOOR & FRAMES	38	EA	\$300.00	\$11,400.00	\$11,400.00	\$11,400.00	38.00	\$11,400.00	\$0.00	100.0
18	WOOD DOORS	16	EA	\$250.00	\$4,000.00	\$4,000.00	\$4,000.00	16.00	\$4,000.00	\$0.00	100.0
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300.00	\$15,300.00	\$15,300.00	34.00	\$15,300.00	\$0.00	100.0
20	INTERIOR GLASS & GLAZING	6	EA	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00	6.00	\$30,000.00	\$0.00	100.0
	Sub Total					\$60,700.00	\$60,700.00		\$60,700.00	\$0.00	100.00
VI	FINISHES (09)								\$98,736.00	\$0.00	100.0
21	GYPSUM BOARD WALLS & CEILINGS	16,456	SF	\$6.00	\$98,736.00	\$98,736.00	\$98,736.00	16,456.00	\$98,736.00	\$0.00	100.0
22	CERAMIC TILES FLOOR AND WALLS	1,308	SF	\$4.00	\$5,224.00	\$5,224.00	\$5,224.00	1,308.00	\$5,224.00	\$0.00	100.0
23	MARBLE TILE	2,742	SF	\$9.00	\$24,678.00	\$24,678.00	\$24,678.00	2,742.00	\$24,678.00	\$0.00	100.0
24	ACOUSTICAL CEILINGS	3,880	SF	\$3.00	\$11,640.00	\$11,640.00	\$11,640.00	3,880.00	\$11,640.00	\$0.00	100.0
25	RESILIENT TILE FLOOR	390	SF	\$12.00	\$4,680.00	\$4,680.00	\$4,680.00	390.00	\$4,680.00	\$0.00	100.0
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	\$7,080.00	\$7,080.00	354.00	\$7,080.00	\$0.00	100.0
27	PAINTING	25,396	SF	\$0.40	\$10,158.40	\$10,158.40	\$10,158.40	25,396.00	\$10,158.40	\$0.00	100.0
28	EPOXY PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	\$1,370.00	\$1,370.00	274.00	\$1,370.00	\$0.00	100.0
	Sub Total					\$183,666.40	\$181,158.00		\$2,408.40	\$0.00	100.00
VII	SPECIALTIES (10)								\$3,000.00	\$0.00	100.0
29	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	2.00	\$3,000.00	\$0.00	100.0
30	BATHROOM ACCESSORIES	27	EA	\$100.00	\$2,700.00	\$2,700.00	\$2,700.00	27.00	\$2,700.00	\$0.00	100.0
31	FURNITURE EQUIPMENT	52	EA	\$1,750.00	\$91,000.00	\$91,000.00	\$91,000.00	52.00	\$91,000.00	\$0.00	100.0

Wednesday, September 18, 2013

BREAK-DOWN FOR PAYMENT

PROYECTO: ISAL MODULOS Y MEJORAS INTERIORES PISO-17, F- I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
 PROYECTO #: 1120M

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICACIÓN #: 5
 PERIOD ENDING: 8/31/2013

Page 3 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL		PREVIOUS		THIS PERIOD		TOTAL TO DATE		UNUSED BALANCE	% COMP.
					UNIT PRICE	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY		
VIII	MECHANICAL WORKS (15)				\$96,700.00		\$96,700.00				\$96,700.00		\$0.00	100.00
32	MECHANICAL DEMOLITION	1	LS	\$0,000.00		1.00	\$0,000.00	100.0				1.00	\$0,000.00	100.0
33	SANITARY PIPE	260	LFT	\$25.00		260.00	\$6,500.00	100.0				260.00	\$6,500.00	100.0
34	COLD WATER A/G	200	LFT	\$25.00		200.00	\$5,000.00	100.0				200.00	\$5,000.00	100.0
35	PLUMBING FIXTURES	18	EA	\$1,150.00		18.00	\$20,700.00	100.0				18.00	\$20,700.00	100.0
36	SPRINKLER HEADS	171	EA	\$30.00		171.00	\$5,130.00	100.0				171.00	\$5,130.00	100.0
37	FIRE PROTECTION PIPING	1,950	LFT	\$22.00		1,950.00	\$42,900.00	100.0				1,950.00	\$42,900.00	100.0
	Sub Total						\$88,230.00						\$88,230.00	100.0
IX	ELECTRICAL WORKS (16)													
38	Electrical Demolition	1	LS	\$7,895.60		1.00	\$7,895.60	100.0				1.00	\$7,895.60	100.0
39	Branch Power Rough-in	6,100	LF	\$4.00		6,100.00	\$24,400.00	100.0				6,100.00	\$24,400.00	100.0
40	Lighting Rough-in	7,600	LF	\$4.00		7,600.00	\$30,400.00	100.0				7,600.00	\$30,400.00	100.0
41	Fire Alarm Conduit Rough-in	1,400	LF	\$4.00		1,400.00	\$5,600.00	100.0				1,400.00	\$5,600.00	100.0
42	Communication Conduit Rough-in	2,100	LF	\$4.00		2,100.00	\$8,400.00	100.0				2,100.00	\$8,400.00	100.0
43	Access Control CCTV Conduit Rough-in	7	LS	\$500.00		7.00	\$3,500.00	100.0				7.00	\$3,500.00	100.0
44	Branch Power Wiring	16,000	LF	\$0.50		16,000.00	\$8,000.00	100.0				16,000.00	\$8,000.00	100.0
45	Lighting Distribution Wiring	14,100	LF	\$0.50		14,100.00	\$7,050.00	100.0				14,100.00	\$7,050.00	100.0
46	Fire Alarm System Wiring	4,000	LF	\$0.50		4,000.00	\$2,000.00	100.0				4,000.00	\$2,000.00	100.0
47	Electrical Room Feeders Wiring	1	LS	\$2,000.00		1.00	\$2,000.00	100.0				1.00	\$2,000.00	100.0
48	Wiring Devices Furnish & Installation	148	EA	\$10.00		148.00	\$1,480.00	100.0				148.00	\$1,480.00	100.0

Wednesday, September 18, 2013

BREAK-DOWN FOR PAYMENT

PROYECTO: ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

PROYECTO #: 1120M

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICACIÓN #: 5
PERIOD ENDING: 8/31/2013

Page 4 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL		PREVIOUS		THIS PERIOD		TOTAL TO DATE		UNUSED		% COMP.
					UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	BALANCE		
49	Electrical Panels (600x1000) Furnish & Inst.	7	EA	\$1,000.00	\$7,000.00	\$7,000.00	7.00	\$7,000.00	100.0		7.00	\$7,000.00	\$0.00		100.0
Sub Total					\$107,725.60	\$107,725.60						\$107,725.60	\$0.00		100.00
X	ALLOWANCES(17)														
50	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	\$15,000.00	0.75	\$11,250.00	76.0	\$3,750.00	1.00	\$15,000.00	\$0.00		100.0
Sub Total					\$15,000.00	\$15,000.00		\$11,250.00		\$3,750.00		\$15,000.00	\$0.00		100.00
TOTAL GENERAL:					\$1,130,856.00	\$1,096,574.58		\$1,096,574.58		\$38,397.90		\$1,122,572.48	\$8,283.52		96.27 %

SUBMITTED BY:

Ing. Karmel M. Baez Alers
Contratista

RECOMMENDED BY:

Arq. Felix Vizcaya
Inspección AEP

RECOMMENDED BY:

Ing. José Girona
Coordinador Proyecto AEP

APPROVED BY:

AUTORIDAD DE EDIFICIOS PÚBLICOS
Arq. Hedy De la Cruz
Dir. Área de Desarrollo de Proyecto

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 5

PERIOD ENDING 8/31/2013

Page 1 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
I	GENERAL CONDITIONS (01)													
1	MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0			1.00	\$10,000.00	\$0.00	100.0
2	BUILDER RISK	1	LS	\$750.00	\$750.00	1.00	\$750.00	100.0			1.00	\$750.00	\$0.00	100.0
3	PAYMENT & PERFORMANCE BOND	1	LS	\$8,608.00	\$8,608.00	1.00	\$8,608.00	100.0			1.00	\$8,608.00	\$0.00	100.0
4	GENERAL LIABILITY	1	LS	\$3,993.00	\$3,993.00	1.00	\$3,993.00	100.0			1.00	\$3,993.00	\$0.00	100.0
5	MUNICIPAL TAXES	1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00	100.0			1.00	\$56,542.00	\$0.00	100.0
6	MUNICIPAL PATENT	1	LS	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0			1.00	\$5,654.00	\$0.00	100.0
7	WORKMEN'S COMPENSATION (CFSE)	1	LS	\$26,416.00	\$26,416.00	0.10	\$2,641.60	10.0	0.90	\$23,774.40	1.00	\$26,416.00	\$0.00	100.0
8	DEMOLITIONS	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1.00	\$40,000.00	\$0.00	100.0
9	DEMOBILIZATION	1	LS	\$1,000.00	\$1,000.00	0.70	\$700.00	70.0	0.30	\$300.00	1.00	\$1,000.00	\$0.00	100.0
	Sub Total				\$152,963.00		\$128,888.60			\$24,074.40		\$152,963.00	\$0.00	100.0
II	METALS (05)													
10	METAL S/S GATES	4	EA	\$450.00	\$1,800.00	4.00	\$1,800.00	100.0			4.00	\$1,800.00	\$0.00	100.0
11	VERTICAL LADDERS	8	EA	\$600.00	\$4,800.00	8.00	\$4,800.00	100.0			8.00	\$4,800.00	\$0.00	100.0
12	HANDRAILS	65	LF	\$12.00	\$780.00	65.00	\$780.00	100.0			65.00	\$780.00	\$0.00	100.0
	Sub Total				\$7,380.00		\$7,380.00					\$7,380.00	\$0.00	100.0
III	MILLWORK (06)													
13	WOOD CABINETS	48	LF	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0			48.00	\$12,000.00	\$0.00	100.0
	Sub Total				\$12,000.00		\$12,000.00					\$12,000.00	\$0.00	100.0
IV	THERMAL & MOISTURE (07)													
14	BUILT-UP ROOF SYSTEM NO. 1	1	LS	\$144,963.00	\$144,963.00	0.98	\$142,063.74	98.0	0.02	\$2,899.26	1.00	\$144,963.00	\$0.00	100.0
15	BUILT-UP ROOF SYSTEM NO. 2	1	LS	\$163,292.00	\$163,292.00	0.98	\$160,026.16	98.0	0.02	\$3,265.84	1.00	\$163,292.00	\$0.00	100.0

Wednesday, September 18, 2013

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 5

PERIOD ENDING 8/31/2013

Page 2 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	\$118,336.00	\$118,336.00	0.93	\$110,052.48	93.0			0.93	\$110,052.48	\$8,283.52	93.0
Sub Total					\$426,591.00		\$412,142.38			\$6,155.10		\$418,307.48	\$8,283.52	98.06
V	DOORS & WINDOWS (08)													
17	METAL DOOR & FRAMES	38	EA	\$300.00	\$11,400.00	38.00	\$11,400.00	100.0			38.00	\$11,400.00	\$0.00	100.0
18	WOOD DOORS	16	EA	\$250.00	\$4,000.00	16.00	\$4,000.00	100.0			16.00	\$4,000.00	\$0.00	100.0
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300.00	34.00	\$15,300.00	100.0			34.00	\$15,300.00	\$0.00	100.0
20	INTERIOR GLASS & GLAZING	6	EA	\$5,000.00	\$30,000.00	6.00	\$30,000.00	100.0			6.00	\$30,000.00	\$0.00	100.0
Sub Total					\$60,700.00		\$60,700.00					\$60,700.00	\$0.00	100.00
VI	FINISHES (09)													
21	GYPSUM BOARD WALLS & CEILINGS	16,456	SF	\$6.00	\$98,736.00	16,456.00	\$98,736.00	100.0			16,456.00	\$98,736.00	\$0.00	100.0
22	CERAMIC TILES FLOOR AND WALLS	1,308	SF	\$4.00	\$5,224.00	1,308.00	\$5,224.00	100.0			1,308.00	\$5,224.00	\$0.00	100.0
23	MARBLE TILE	2,742	SF	\$9.00	\$24,678.00	2,742.00	\$24,678.00	100.0			2,742.00	\$24,678.00	\$0.00	100.0
24	ACOUSTICAL CEILINGS	3,880	SF	\$3.00	\$11,640.00	3,880.00	\$11,640.00	100.0			3,880.00	\$11,640.00	\$0.00	100.0
25	RESILIENT TILE FLOOR	390	SF	\$12.00	\$4,680.00	390.00	\$4,680.00	100.0			390.00	\$4,680.00	\$0.00	100.0
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	354.00	\$7,080.00	100.0			354.00	\$7,080.00	\$0.00	100.0
27	PAINTING	25,396	SF	\$0.40	\$10,158.40	22,800.00	\$9,120.00	89.8	2,596.00	\$1,038.40	25,396.00	\$10,158.40	\$0.00	100.0
28	EPOXY PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	0.00	\$0.00	0.0	274.00	\$1,370.00	274.00	\$1,370.00	\$0.00	100.0
Sub Total					\$163,566.40		\$161,158.00			\$2,408.40		\$163,566.40	\$0.00	100.00
VII	SPECIALTIES (10)													
29	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000.00	2.00	\$3,000.00	100.0			2.00	\$3,000.00	\$0.00	100.0
30	BATHROOM ACCESSORIES	27	EA	\$100.00	\$2,700.00	27.00	\$2,700.00	100.0			27.00	\$2,700.00	\$0.00	100.0
31	FURNITURE EQUIPMENT	52	EA	\$1,750.00	\$91,000.00	52.00	\$91,000.00	100.0			52.00	\$91,000.00	\$0.00	100.0

Wednesday, September 18, 2013

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 5

PERIOD ENDING 8/31/2013

Page 3 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	PREVIOUS %	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
Sub Total					\$96,700.00		\$96,700.00					\$96,700.00	\$0.00	100.00
VIII	MECHANICAL WORKS (15)													
32	MECHANICAL DEMOLITION	1	LS	\$8,000.00	\$8,000.00	1.00	\$8,000.00	100.0			1.00	\$8,000.00	\$0.00	100.0
33	SANITARY PIPE	260	LFT	\$25.00	\$6,500.00	260.00	\$6,500.00	100.0			260.00	\$6,500.00	\$0.00	100.0
34	COLD WATER A/G	200	LFT	\$25.00	\$5,000.00	200.00	\$5,000.00	100.0			200.00	\$5,000.00	\$0.00	100.0
35	PLUMBING FIXTURES	18	EA	\$1,150.00	\$20,700.00	18.00	\$20,700.00	100.0			18.00	\$20,700.00	\$0.00	100.0
36	SPRINKLER HEADS	171	EA	\$30.00	\$5,130.00	171.00	\$5,130.00	100.0			171.00	\$5,130.00	\$0.00	100.0
37	FIRE PROTECTION PIPING	1,950	LFT	\$22.00	\$42,900.00	1,950.00	\$42,900.00	100.0			1,950.00	\$42,900.00	\$0.00	100.0
Sub Total					\$88,230.00		\$88,230.00					\$88,230.00	\$0.00	100.00
IX	ELECTRICAL WORKS (16)													
38	Electrical Demolition	1	LS	\$7,895.80	\$7,895.80	1.00	\$7,895.80	100.0			1.00	\$7,895.80	\$0.00	100.0
39	Branch Power Rough-in	6,100	LF	\$4.00	\$24,400.00	6,100.00	\$24,400.00	100.0			6,100.00	\$24,400.00	\$0.00	100.0
40	Lighting Rough-in	7,600	LF	\$4.00	\$30,400.00	7,600.00	\$30,400.00	100.0			7,600.00	\$30,400.00	\$0.00	100.0
41	Fire Alarm Conduit Rough-in	1,400	LF	\$4.00	\$5,600.00	1,400.00	\$5,600.00	100.0			1,400.00	\$5,600.00	\$0.00	100.0
42	Communication Conduit Rough-in	2,100	LF	\$4.00	\$8,400.00	2,100.00	\$8,400.00	100.0			2,100.00	\$8,400.00	\$0.00	100.0
43	Access Control CCTV Conduit Rough-in	7	LS	\$500.00	\$3,500.00	7.00	\$3,500.00	100.0			7.00	\$3,500.00	\$0.00	100.0
44	Branch Power Wiring	16,000	LF	\$0.50	\$8,000.00	16,000.00	\$8,000.00	100.0			16,000.00	\$8,000.00	\$0.00	100.0
45	Lighting Distribution Wiring	14,100	LF	\$0.50	\$7,050.00	14,100.00	\$7,050.00	100.0			14,100.00	\$7,050.00	\$0.00	100.0
46	Fire Alarm System Wiring	4,000	LF	\$0.50	\$2,000.00	4,000.00	\$2,000.00	100.0			4,000.00	\$2,000.00	\$0.00	100.0
47	Electrical Room Feeders Wiring	1	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00	100.0			1.00	\$2,000.00	\$0.00	100.0
48	Wiring Devices Furnish & Installation	148	EA	\$10.00	\$1,480.00	148.00	\$1,480.00	100.0			148.00	\$1,480.00	\$0.00	100.0

Wednesday, September 18, 2013

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 5

PERIOD ENDING 8/31/2013

Page 4 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL			PREVIOUS			THIS PERIOD		TOTAL TO DATE		UNUSED	%
					UNIT PRICE	QTY	AMOUNT	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP.
49	Electrical Panels (60a)&DTT(1ea)Furnish & Inst.	7	EA	\$1,000.00	\$7,000.00	7.00	\$7,000.00			100.0			7.00	\$7,000.00	\$0.00	100.0
Sub Total					\$107,725.60		\$107,725.60							\$107,725.60	\$0.00	100.00
X	ALLOWANCES(17)															
50	ASBESTOSREMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	0.75	\$11,250.00			75.0	0.25	\$3,750.00	1.00	\$15,000.00	\$0.00	100.0
Sub Total					\$15,000.00		\$11,250.00					\$3,750.00		\$15,000.00	\$0.00	100.00
TOTAL GENERAL:					\$1,130,856.00		\$1,086,174.58					\$38,397.90		\$1,122,572.48	\$8,283.52	98.27 %

SUBMITTED BY:

Ing. Kenneth M. Báez Alers
Contratista

Contractor

RECOMMENDED BY:

Arq. Felix Vizcaya
Inspección AEP

AEP Inspection

RECOMMENDED BY:

Ing. José Girona
Coordinador Proyecto AEP

AEP Project Coordinator

APPROVED BY:

AUTORIDAD DE EDIFICIOS PÚBLICOS
Arq. Heidy De la Cruz
Dir. Área de Desarrollo de Proyecto

PUBLIC BUILDINGS AUTHORITY

Director, Project Development Area

Wednesday, September 18, 2013

PBA-1508

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO

SCHEDULE OF CHANGE ORDERS

Supporting Periodical Estimate for Partial Payment No 5

For Periods 01-Aug-13 , to 31-Aug-13

Project ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE/ ROBER

Name of Contractor AIREKO CONSTRUCTION, CORP.

ORDEN DE CAMBIO			ADDITIONS		DEDUCTIONS		
No. (1)	Date (2)	Amount (3)	Period (4)	To date (5)	Amount (6)	Period (7)	To date (8)
1	3/6/2012	\$16,521.00		\$16,521.00	\$0.00		\$0.00
2	4/12/2012	\$22,079.67	\$1,987.17	\$31,064.26	\$0.00	\$0.00	\$8,984.59
3	2/1/2013	\$0.00	\$0.00	\$0.00	\$5,575.00	\$5,575.00	\$5,575.00
TOTALES		\$38,600.67	\$1,987.17	\$47,585.26	\$5,575.00	\$5,575.00	\$14,559.59

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE	
Original Contract Amount	TOTAL
Add: Change Orders Additions Schedule above	\$1,130,856.00
Less: Change Orders Deductions schedule above	\$38,600.67
Adjusted Contract Amount TO DATE	\$5,575.00
	\$1,163,881.67

Friday, August 16, 2013

Page 1 of 1

[Partial Translation]

Copy Aireko [handwritten]

PBA-1508

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO

SCHEDULE OF CHANGE ORDERS

Supporting Periodical Estimate for Partial Payment No 5

For Periods 01-Aug-13 , to 31-Aug-13

Project **INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-I BUILDING ROBERTO**

Name of Contractor **AIREKO CONSTRUCTION CORP.**

CHANGE ORDER

ADDITIONS

DEDUCTIONS

ORDEN DE CAMBIO			ADDITIONS		DEDUCTIONS		
No. (1)	Date (2)	Amount (3)	Period (4)	To date (5)	Amount (6)	Period (7)	To date (8)
1	3/6/2012	\$16,521.00		\$16,521.00	\$0.00		\$0.00
2	4/12/2012	\$22,079.67	\$1,987.17	\$31,064.26	\$0.00	\$0.00	\$8,984.59
3	2/1/2013	\$0.00	\$0.00	\$0.00	\$5,575.00	\$5,575.00	\$5,575.00
TOTALES		\$38,600.67	\$1,987.17	\$47,585.26	\$5,575.00	\$5,575.00	\$14,559.59

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE	
Original Contract Amount	TOTAL \$1,130,856.00
Add: Change Orders Additions Schedule above	\$38,600.67
Less: Change Orders Deductions schedule above	\$5,575.00
Adjusted Contract Amount TO DATE	\$1,163,881.67

Friday, August 16, 2013

Page 1 of 1

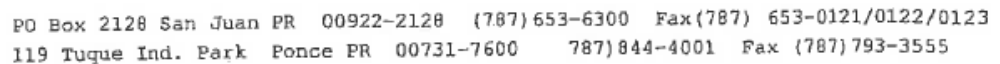
Certificación #6

(Factura #AI-24-080023)

[Translation]

Certification #6

(Invoice #AI-24-080023)



Copia Aireko

201 270-170

MAY 1 - 2014
HCP - Const.
R. Gonzales

SENDING YOU ☐ Attached ☐ Under separate cover via _____ the following items

☐ Drawings ☐ Prints ☐ Samples

☐ Copy of Letter ☐ Change Order ☐ Other ☐ Specifications

THESE ARE TRANSMITTED as checked below:

- REMARKS:

BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.

DATE: 05-14-2014

DATE: May 16/2011

[Partial Translation]

Copy Aireko [handwritten]



PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax (787) 653-0121/0122/0123/
119 Tuque Ind. Park Ponce PR 00731-7600 787) 844-4001 Fax (787) 793-3555

LETTER OF TRANSMITTAL

201270-170

DATE 5/14/2014 JOB NO. AEP 1120M SUBMITTAL NO.

JOB NAME INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS F-7 MINILLAS
TO: PUBLIC BUILDINGS AUTHORITY

ATTN: ING. GERARDO CRESPO

WE ARE SENDING YOU

☐ Drawings

☐ Copy of Letter

☐ Attached

☐ Prints

☐ Change Order

☐ Under separate cover via the following items

☐ Samples

☐ Other

☐ Specifications

MAY 1 - 2014
H.P. Const.
R. Gonzales

COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/AUGUST/13		CERTIFICATION NO. 6 - \$7,455.17 (AI-24-08023)
			*Breakdown for Payment
			* Fund Policy Certification
			* Certification of Liability Insurance
			* Certified Payroll
			* Progress Photographs
			* CD

THESE ARE TRANSMITTED as checked below:

☒ For Approval

☐ For your use

☐ As requested

☐ Disapproved

☐ Approved as submitted

☐ Approved as noted

☐ Returned for corrections

☐ Revise and Resubmit

☐ Submit _____ copies for distribution

☐ Return _____ corrected prints

☐ For review and comment

☐ For blds due

☐ Prints returned after loan to us

REMARKS:

IF ANY OF THE ABOVE LISTED SPECIFICATIONS, DRAWINGS AND / OR
DOCUMENT ARE INCOMPLETE OR MISSING, PLEASE NOTIFY US

IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS

DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS

BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.

SENDER:

KENNETH BAEZ - PROJECT MANAGER

DATE: 05-14-2014

RECEIVED BY:

BOSA GONZALEZ

DATE: MAY 16/2014

Copia Recibida
Quiero

AUTORIDAD DE EDIFICIOS PUBLICOS ÁREA DE DESARROLLO DE PROYECTOS			
HOJA DE COTEJO DE CERTIFICACIÓN #		6	
PROYECTO:	INST. MODULARES Y MEJ. INT. P-17		
MUNICIPIO	SAN JUAN, PR		
AEP #:	1120M		
PERIODO DE LA CERTIFICACIÓN:	01 @ 31 AGOSTO 2013		
CERTIFICO QUE LAS SIGUIENTES PARTIDAS HAN SIDO VERIFICADAS POR MÍ, POR LO QUE RECOMIENDO PROCESAR ESTA CERTIFICACIÓN PARA PAGO.			
HOJA DE DESGLOSE DE PAGO INICIADA POR TODAS LAS PARTES.			
FIRMA DE INSPECTOR EN CERTIFICACIÓN *			
FIRMA DE SUPERVISADOR EN CERTIFICACIÓN *			
DESCLOSE DE PAGO COTEJADO MATEMÁTICAMENTE			
NOMINAS DE PERIODO - INCLUIDA			
FORMA SCHEDULE OF MATERIALSTORE - INCLUIDA			
FACTURAS DE MATERIAL ON SITE (INDICAR LA CANTIDAD DE FACTURAS)			
FORMA DE SUMMARY OF MATERIAL ON SITE INCLUIDA			
CURVA "S" - (DIAGRAMA DE BARRAS)			
POLIZA BUILDER RISK VIGENTE	FECHA DE VENCIMIENTO:	N/A	
POLIZA PUBLIC LIABILITY VIGENTE	FECHA DE VENCIMIENTO:	10/1/2013	
POLIZA F.S.E. VINGE	FECHA DE VENCIMIENTO:	6/30/2014	
POLIZA DE WORKER'S COMPSATION	FECHA DE VENCIMIENTO:	10/1/2013	
EVIDENCIA DE PAGO DE POLIZAS (RECIBO DE PAGO) (SI APLICA)			
NOMBRE DE INSPECTOR: _____			
FIRMA DE INSPECTOR: _____			
FECHA: _____			
* DEBE SER EL PRINCIPAL DE LA FIRMA EN LOS CASOS DE LA INSPECCION Y SUPERVISIÓN. EN CASO DEL CONTRATISTA PUEDE SER LA PERSONA AUTORIZADA POR LA FIRMA Y QUE HAYA SOMETIDO LA DOCUMENTACIÓN CORRESPONDIENTE A LA AGENCIA. TODOS LOS NOMBRES DEBEN ESTAR ESCRITO A MAQUINILLA O EN LETRA DE MOLDE.			

[Translation]

AIREKO RECORD COPY [handwritten]

PUBLIC BUILDINGS AUTHORITY
PROJECT DEVELOPMENT AREA

CHECKLIST CERTIFICATION # 6

PROJECT: MODULAR INSTALLATION AND INTERNAL IMPROVEMENT, F-17
MUNICIPALITY: SAN JUAN, PR
AEP #: 1120M

CERTIFICATION PERIOD: 01 @ 31 AUGUST 2013

I CERTIFY THAT THE FOLLOWING ITEMS HAVE BEEN VERIFIED BY ME AND, FOR THAT REASON, I RECOMMEND THAT THIS CERTIFICATION BE PROCESSED FOR PAYMENT.

____ PAYMENT BREAKDOWN SHEET INITIATED BY ALL THE PARTIES.

____ SIGNATURE OF THE INSPECTOR IN THE CERTIFICATION *

____ SIGNATURE OF THE SUPERVISOR IN THE CERTIFICATION *

____ BREAKDOWN OF THE PAYMENT THAT HAS BEEN MATHEMATICALLY CHECKED

____ PERIOD PAYROLLS - INCLUDED

____ MATERIAL STORE SCHEDULE FORM - INCLUDED

____ INVOICES OF ON-SITE MATERIAL (INDICATE THE AMOUNT OF INVOICES)

____ SUMMARY FORM OF ON-SITE MATERIAL INCLUDED

____ "S" CURVE – (BAR GRAPH)

____ BUILDER CURRENT RISK POLICY DUE DATE: N/A

____ CURRENT PUBLIC LIABILITY POLICY DUE DATE: 10/1/2013

____ CURRENT F.S.E. [STATE INSURANCE FUND] POLICY DUE DATE: 6/30/2014

____ WORKERS COMPENSATION POLICY' DUE DATE: 10/1/2013

____ EVIDENCE OF PAYMENT OF POLICIES (RECEIPT OF PAYMENT) (IF APPLICABLE)

NAME OF INSPECTOR: _____

SIGNATURE OF INSPECTOR: _____

DATE: _____

* MUST BE THE PRINCIPAL OF THE FIRM IN CASES OF INSPECTIONS AND SUPERVISION. IN THE EVENT THAT THE CONTRACTOR CAN BE THE PERSON AUTHORIZED BY THE FIRM AND THE CORRESPONDING DOCUMENTATION HAS BEEN SUBMITTED TO THE AGENCY, ALL THE NAMES MUST BE TYPED OUT OR IN BLOCK LETTERS.



P.O. Box 2128 San Juan, PR 00922-2128
Tel. (787) 653-6300

DATE: 04/16/2014

INVOICE No. AI-24-08023

CERTIFICATE FOR PAYMENT

PROJECT: 17TH FL REMODELING NORTH TOWER MINILLAS CMPX

CERT No: 6

PERIOD END:08/31/2013

PROJECT #: 201270-170

1. CONTRACT AMOUNT	1,130,856.00
2. APPROVED CHANGE ORDERS	33,025.67
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,163,881.67
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,163,881.67
5. LESS: 10% RETAINAGE	60,248.77
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,103,632.90
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED	1,096,177.73
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	7,455.17
9. <u>90</u> % TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0.00
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	\$ 7,455.17

SUBMITTED BY:

Ing. Kenneth Báez
Project Manager

RECEIVED BY:

DATE:

5-15-14

DATE:

APPROVED BY:

MAY 16
AEP-Const
R. L. Gonzalez

White - Finance
Blue - Const. Dept
Pink - Contractor
Yellow - Inspection

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO



PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No. 5 For Period 01-Aug-13 to 31-Aug-13

Project ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, E-1 EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS):
SAN JUAN

Project # 1129M Contract Due Date: 16-Mar-12 Extended Contract Due Date 04-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP. Address PO BOX 2128
SAN JUAN PR 00922-212 Contract No. C-00035/11-12

ITEM NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	WORK PERFORMED THIS PERIOD		PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE	UNUSED BALANCE	% COMPLETED TO PERIOD DATE	
			QTY	AMOUNT					
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I	GENERAL CONDITIONS (01)	\$152,963.00			\$152,963.00	\$152,963.00	\$0.00		100.00
II	METALS (05)	\$7,380.00			\$7,380.00	\$7,380.00	\$0.00		100.00
III	MILLWORK (06)	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00		100.00
IV	THERMAL & MOISTURE (07)	\$426,591.00		\$8,283.52	\$418,307.48	\$426,591.00	\$0.00	1.94	100.00
V	DOORS & WINDOWS (08)	\$60,700.00			\$60,700.00	\$60,700.00	\$0.00		100.00
VI	FINISHES (09)	\$163,566.40			\$163,566.40	\$163,566.40	\$0.00		100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$96,700.00	\$0.00		100.00
VIII	MECHANICAL WORKS (15)	\$88,230.00			\$88,230.00	\$88,230.00	\$0.00		100.00
IX	ELECTRICAL WORKS (16)	\$107,725.60			\$107,725.60	\$107,725.60	\$0.00		100.00
X	ALLOWANCES (17)	\$15,000.00			\$15,000.00	\$15,000.00	\$0.00		100.00
		\$1,130,856.00		\$8,283.52	\$1,122,572.48	\$1,130,856.00	\$0.00	0.73	100.00

MAY 16 2014
AEP-Const.
R. Gonzales

Bajo pena de nulidad absoluta certifico que ningún servidor público de la Autoridad de Edificios Públicos es parte o tiene algún interés en las ganancias o beneficios producto del contrato objeto de esta factura y de ser parte o tener interés en las ganancias o beneficios producto del contrato ha meditado una dispensa previa. La única consideración para suministrar los bienes o servicios objeto del contrato ha sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trabajos de construcción iniciados y realizados, los productos han sido entregados (los servicios prestados) y no han sido pagados. Firma: _____

Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,575.00
Current Adjusted Contract Amount	\$1,163,881.67

Monday, April 14, 2014

[Partial Translation]

White - Finance
Blue - Const. Dept
Pink - Contractor
Yellow - Inspection

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO



PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No. 6 For Period 01-Aug-13 to 31-Aug-13

Project INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-1 NORTH BUILDING ROBERTO SANCHEZ VILELLA (MINILLAS):

Project # 1129M Contract Due Date: 16-Mar-12 Extended Contract Due Date: 04-Jun-12
Name of Contractor AIREKO CONSTRUCTION, CORP. Address PO BOX 2128
SAN JUAN PR 00922-212 Contract No. C-00035(11-12)

ITEM NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	WORK PERFORMED THIS PERIOD QTY	AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE 4+5	UNPAID BALANCE 2-4	% COMPLETED TO PERIOD DATE
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	GENERAL CONDITIONS (01)	\$152,963.00			\$152,963.00	\$152,963.00	\$0.00	100.00
II	METALS (05)	\$7,380.00			\$7,380.00	\$7,380.00	\$0.00	100.00
III	MILLWORK (06)	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00	100.00
IV	THERMAL & MOISTURE (07)	\$426,591.00		\$8,283.52	\$418,307.48	\$426,591.00	\$0.00	1.94
V	DOORS & WINDOWS (08)	\$60,700.00			\$60,700.00	\$60,700.00	\$0.00	100.00
VI	FINISHES (09)	\$163,566.40			\$163,566.40	\$163,566.40	\$0.00	100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$96,700.00	\$0.00	100.00
VIII	MECHANICAL WORKS (15)	\$88,230.00			\$88,230.00	\$88,230.00	\$0.00	100.00
IX	ELECTRICAL WORKS (16)	\$107,725.60			\$107,725.60	\$107,725.60	\$0.00	100.00
X	ALLOWANCES (17)	\$15,000.00			\$15,000.00	\$15,000.00	\$0.00	100.00
		\$1,130,856.00		\$8,283.52	\$1,122,572.48	\$1,130,856.00	\$0.00	0.73

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid.

Signature: _____

Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,575.00
Current Adjusted Contract Amount	\$1,163,881.67

Monday, April 14, 2014

CERTIFICATE OF THE CONTRACTOR OR THIS DULY AUTHORIZED REPRESENTATIVE

According to the best of my knowledge and belief, I certify that all the items and amounts shown on the face of this periodical estimate are correct, that all work has been performed and/or material supplied in full accordance with the terms and conditions of the contract between the Puerto Rico Building Authority and AIREKO CONSTRUCTION CORP. dated 1/13/2013 and/or duly authorized deviations, substitutions, alterations, and/or additions, that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the "Balance due this payment" has been received.

1. CURRENT ADJUSTED CONTRACT AMOUNT	\$1,163,881.67
2. Value of original contract work performed to date (Reverse Column 6)	\$1,130,856.00
3. Plus: Authorized additions (Change Order Schedule Column 5 Form PBA 1508).....	\$47,585.26
4. Minus: Authorized deductions (Change Order Schedule Column 8 Form PBA 1508) ..	\$14,559.59
5. TOTAL VALUE OF WORK PERFORMED TO DATE	\$1,163,881.67
6. Less: Amount retained _____ percent	\$60,248.77
7. Net amount earned on work performed to date	\$1,103,632.90
8. Less: Amount of previous estimate (No. 1 to) (Line 7 Last Partial Payment).....	\$1,096,177.73
9. NET AMOUNT DUE ON WORK PERFORMED AT THIS PERIOD	\$7,455.17
10. 90% to be paid for value of material suitable stored at the close of this period....	\$8,263.68
11. Less: Amount paid for materials suitable stored at the close of last period.....	\$8,263.68
12. Amount to be (paid) (deducted) according to difference between line 10 11 of this Certificate	\$0.00
13. BALANCE DUE THIS PAYMENT	\$7,455.17

I FURTHER CERTIFY that all lawful bills against the undersigned for labor, material, and equipment employed in the performance of this contract have been paid in full in accordance with the terms and conditions of said contract.

(Contractor)

(Date)

By

(Title)

CERTIFICATE OF THE OWNER

WE CERTIFY THAT WE have checked and verified this Periodical Estimate No. 6 for the period ended 31-Aug-13 that to the best of our Knowledge and belief is a true statement of the value of work performed and/or material supplied by the Contractor, and that all work and/or material included in this estimate has been inspected by us or by our duly authorized assistants and that such work has been performed or supplied in full accordance with the plans and specifications, the terms and conditions of the construction contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been duly approved by the Puerto Rico Public Buildings Authority and that, therefore, approved the "Balance due this payment of \$7,455.17

Field Inspector or Resident Eng.

Supervisor or Chief of Division

Checked By

APPROVED FOR PAYMENT:

Chief Contract Management Division

Director

Executive Director

- Value of executed work this period of original contract.
- Value of executed work this period of change orders additions
- Value of revised work this period of change orders deductions
- Value of executed work this period (total)
- Less 10% or difference of 10% this P.E. and last P.L.*
- Balance
- Net (increase) (decrease) of materials on site
- Total to be paid
- Liquidated Damages

\$
\$
\$
\$
\$
\$
\$
\$
\$

WE CERTIFY THAT WE have checked and examined this Periodical Estimate and have found the same to be in accordance with the financial terms and conditions of the corresponding contract.

Approved for payment in the amount of \$
Less overtime hours worked by P.B.A. inspectors \$
Less liquidated damages for not completing on time \$
NET AMOUNT TO BE PAID \$

From _____ Until _____
days @ _____ = _____

Audited by _____

Previously deducted _____

Net Reimbursement or _____

Net Deduction this Cert. _____

* Periodical Estimate

For the Comptroller

BREAK-DOWN FOR PAYMENT

PROYECTO: ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

PROYECTO #: 1120M

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2126
SAN JUAN PR 00922-2126

CERTIFICACIÓN #: 8
PERIOD ENDING: 8/31/2013

Page 1 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
1	MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0			1.00	\$10,000.00	\$0.00	100.0
2	BUILDER RISK	1	LS	\$750.00	\$750.00	1.00	\$750.00	100.0			1.00	\$750.00	\$0.00	100.0
3	PAYMENT & PERFORMANCE BOND	1	LS	\$8,808.00	\$8,808.00	1.00	\$8,808.00	100.0			1.00	\$8,808.00	\$0.00	100.0
4	GENERAL LIABILITY	1	LS	\$3,993.00	\$3,993.00	1.00	\$3,993.00	100.0			1.00	\$3,993.00	\$0.00	100.0
5	MUNICIPAL TAXES	1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00	100.0			1.00	\$56,542.00	\$0.00	100.0
6	MUNICIPAL PATENT	1	LS	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0			1.00	\$5,654.00	\$0.00	100.0
7	WORKMEN'S COMPENSATION (CFEE)	1	LS	\$26,416.00	\$26,416.00	1.00	\$26,416.00	100.0			1.00	\$26,416.00	\$0.00	100.0
8	DEMOLITIONS	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1.00	\$40,000.00	\$0.00	100.0
9	DEMOBILIZATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100.0			1.00	\$1,000.00	\$0.00	100.0
	Sub Total				\$152,963.00		\$152,963.00					\$152,963.00	\$0.00	100.0
II	METALS (05)													
10	METAL S/S GATES	4	EA	\$450.00	\$1,800.00	4.00	\$1,800.00	100.0			4.00	\$1,800.00	\$0.00	100.0
11	VERTICAL LADDERS	8	EA	\$4,800.00	\$4,800.00	8.00	\$4,800.00	100.0			8.00	\$4,800.00	\$0.00	100.0
12	HANDRAILS	65	LF	\$12.00	\$780.00	65.00	\$780.00	100.0			65.00	\$780.00	\$0.00	100.0
	Sub Total				\$7,380.00		\$7,380.00					\$7,380.00	\$0.00	100.0
III	MILLWORK (06)													
13	WOOD CABINETS	48	LF	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0			48.00	\$12,000.00	\$0.00	100.0
	Sub Total				\$12,000.00		\$12,000.00					\$12,000.00	\$0.00	100.0
IV	THERMAL & MOISTURE (07)													
14	BUILT-UP ROOF SYSTEM NO. 1	1	LS	\$144,963.00	\$144,963.00	1.00	\$144,963.00	100.0			1.00	\$144,963.00	\$0.00	100.0
15	BUILT-UP ROOF SYSTEM NO. 2	1	LS	\$163,292.00	\$163,292.00	1.00	\$163,292.00	100.0			1.00	\$163,292.00	\$0.00	100.0

Monday, April 14, 2014

BREAK-DOWN FOR PAYMENT

PROYECTO: ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
 PROYECTO #: 1120M

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128
 SAN JUAN PR 00922-2128

CERTIFICACIÓN #: 8
 PERIOD ENDING: 8/31/2013

Page 2 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	UNIT PRICE	TOTAL	PREVIOUS	THIS PERIOD	TOTAL TO DATE	UNUSED	%
							QTY	AMOUNT	QTY	AMOUNT	COMP.
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	\$118,336.00	\$118,336.00	\$118,336.00	0.93	\$110,052.48	1.00	\$118,336.00	100.0
	Sub Total					\$428,591.00		\$9,283.52		\$0.00	100.0
V	DOORS & WINDOWS (88)									\$428,591.00	100.0
17	METAL DOOR & FRAMES	38	EA	\$300.00	\$11,400.00	\$11,400.00	38.00	\$11,400.00	38.00	\$11,400.00	100.0
18	WOOD DOORS	16	EA	\$250.00	\$4,000.00	\$4,000.00	16.00	\$4,000.00	16.00	\$4,000.00	100.0
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300.00	\$15,300.00	34.00	\$15,300.00	34.00	\$15,300.00	100.0
20	INTERIOR GLASS & GLAZING	6	EA	\$5,000.00	\$30,000.00	\$30,000.00	6.00	\$30,000.00	6.00	\$30,000.00	100.0
	Sub Total					\$80,700.00				\$80,700.00	100.0
VI	FINISHES (99)										100.0
21	GYPSUM BOARD WALLS & CEILINGS	16,456	SF	\$6.00	\$98,736.00	\$98,736.00	16,456.00	\$98,736.00	16,456.00	\$98,736.00	100.0
22	CERAMIC TILES FLOOR AND WALLS	1,306	SF	\$4.00	\$5,224.00	\$5,224.00	1,306.00	\$5,224.00	1,306.00	\$5,224.00	100.0
23	MARBLE TILE	2,742	SF	\$9.00	\$24,678.00	\$24,678.00	2,742.00	\$24,678.00	2,742.00	\$24,678.00	100.0
24	ACOUSTICAL CEILINGS	3,880	SF	\$3.00	\$11,640.00	\$11,640.00	3,880.00	\$11,640.00	3,880.00	\$11,640.00	100.0
25	RESILIENT TILE FLOOR	390	SF	\$12.00	\$4,680.00	\$4,680.00	390.00	\$4,680.00	390.00	\$4,680.00	100.0
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	\$7,080.00	354.00	\$7,080.00	354.00	\$7,080.00	100.0
27	PAINTING	25,396	SF	\$0.40	\$10,158.40	\$10,158.40	25,396.00	\$10,158.40	25,396.00	\$10,158.40	100.0
28	EPOXY PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	\$1,370.00	274.00	\$1,370.00	274.00	\$1,370.00	100.0
	Sub Total					\$183,968.40		\$163,568.40		\$183,968.40	100.0
VII	SPECIALTIES (10)										100.0
29	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000.00	\$3,000.00	2.00	\$3,000.00	2.00	\$3,000.00	100.0
30	BATHROOM ACCESSORIES	27	EA	\$100.00	\$2,700.00	\$2,700.00	27.00	\$2,700.00	27.00	\$2,700.00	100.0
31	FURNITURE EQUIPMENT	52	EA	\$1,750.00	\$91,000.00	\$91,000.00	52.00	\$91,000.00	52.00	\$91,000.00	100.0
	Sub Total					\$96,700.00		\$96,700.00		\$96,700.00	100.0

Monday, April 14, 2014

BREAK-DOWN FOR PAYMENT

PROYECTO: ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F- I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

PROYECTO #: 1120M

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128
SAN JUAN PR 00922-2128

CERTIFICACION #: 8
PERIOD ENDING: 8/31/2013

Page 3 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
VIII	MECHANICAL WORKS (16)				\$98,700.00	\$98,700.00					\$98,700.00	\$0.00	100.00
32	MECHANICAL DEMOLITION	1	LS	\$8,000.00	\$8,000.00	\$8,000.00	100.0			1.00	\$8,000.00	\$0.00	100.0
33	SANITARY PIPE	250	LFT	\$25.00	\$6,500.00	\$6,500.00	100.0			250.00	\$6,500.00	\$0.00	100.0
34	COLD WATER A/G	200	LFT	\$25.00	\$5,000.00	\$5,000.00	100.0			200.00	\$5,000.00	\$0.00	100.0
35	PLUMBING FIXTURES	18	EA	\$1,150.00	\$20,700.00	\$20,700.00	100.0			18.00	\$20,700.00	\$0.00	100.0
36	SPRINKLER HEADS	171	EA	\$30.00	\$5,130.00	\$5,130.00	100.0			171.00	\$5,130.00	\$0.00	100.0
37	FIRE PROTECTION PIPING	1,950	LFT	\$22.00	\$42,900.00	\$42,900.00	100.0			1,950.00	\$42,900.00	\$0.00	100.0
	Sub Total				\$88,230.00	\$88,230.00					\$88,230.00	\$0.00	100.0
IX	ELECTRICAL WORKS (16)												
38	Electrical Demolition	1	LS	\$7,895.60	\$7,895.60	\$7,895.60	100.0			1.00	\$7,895.60	\$0.00	100.0
39	Branch Power Rough-in	6,100	LF	\$4.00	\$24,400.00	\$24,400.00	100.0			5,100.00	\$24,400.00	\$0.00	100.0
40	Lighting Rough-in	7,600	LF	\$4.00	\$30,400.00	\$30,400.00	100.0			7,600.00	\$30,400.00	\$0.00	100.0
41	Fire Alarm Conduit Rough-in	1,400	LF	\$4.00	\$5,600.00	\$5,600.00	100.0			1,400.00	\$5,600.00	\$0.00	100.0
42	Communication Conduit Rough-in	2,100	LF	\$4.00	\$8,400.00	\$8,400.00	100.0			2,100.00	\$8,400.00	\$0.00	100.0
43	Access Control CCTV Conduit Rough-in	7	LS	\$500.00	\$3,500.00	\$3,500.00	100.0			7.00	\$3,500.00	\$0.00	100.0
44	Branch Power Wiring	15,000	LF	\$0.50	\$7,500.00	\$7,500.00	100.0			15,000.00	\$7,500.00	\$0.00	100.0
45	Lighting Distribution Wiring	14,100	LF	\$0.50	\$7,050.00	\$7,050.00	100.0			14,100.00	\$7,050.00	\$0.00	100.0
46	Fire Alarm System Wiring	4,000	LF	\$0.50	\$2,000.00	\$2,000.00	100.0			4,000.00	\$2,000.00	\$0.00	100.0
47	Electrical Room Feeders Wiring	1	LS	\$2,000.00	\$2,000.00	\$2,000.00	100.0			1.00	\$2,000.00	\$0.00	100.0
48	Wiring Devices Furnish & Installation	148	EA	\$10.00	\$1,480.00	\$1,480.00	100.0			148.00	\$1,480.00	\$0.00	100.0

Monday, April 1st, 2014

BREAK-DOWN FOR PAYMENT

PROYECTO: INSTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F.-I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
 PROYECTO #: 1120M
 CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128
 SAN JUAN PR 00922-2128

CERTIFICACIÓN #: 9
 PERIOD ENDING: 8/31/2013
 Page 4 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL			PREVIOUS			THIS PERIOD			TOTAL TO DATE			UNUSED	
					QTY	EA	UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	%	QTY	AMOUNT	%	BALANCE	COMP.
49	Electrical Panels (See) & DIT (1120) Finish & Inst.	7		\$1,000.00			\$7,000.00	7.00	\$7,000.00	100.0				7.00	\$7,000.00		\$0.00	100.0
Sub Total							\$107,725.60		\$107,725.60						\$107,725.60		\$0.00	100.00
X	ALLOWANCES(17)																	
50	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00			\$15,000.00	1.00	\$15,000.00	100.0				1.00	\$15,000.00		\$0.00	100.0
Sub Total							\$15,000.00		\$15,000.00						\$15,000.00		\$0.00	100.00
TOTAL GENERAL:							\$1,130,856.00		\$1,122,572.48			\$8,283.52			\$1,130,856.00		\$0.00	100.00 %

SUBMITTED BY: 
 Ing. Kenneth M. Báez Alers
 Contratista

RECOMMENDED BY:
 Arq. Felix Vizcaya
 Inspección AEP

RECOMMENDED BY:
 Ing. José Girona
 Coordinador Proyecto AEP

APPROVED BY:
 AUTORIDAD DE EDIFICIOS PÚBLICOS
 Arq. Heidy De la Cruz
 Dir. Área de Desarrollo de Proyecto

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 6

PERIOD ENDING 8/31/2013

Page 1 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	PREVIOUS %	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
1	MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0			1.00	\$10,000.00	\$0.00	100.0
2	BUILDER RISK	1	LS	\$750.00	\$750.00	1.00	\$750.00	100.0			1.00	\$750.00	\$0.00	100.0
3	PAYMENT & PERFORMANCE BOND	1	LS	\$8,608.00	\$8,608.00	1.00	\$8,608.00	100.0			1.00	\$8,608.00	\$0.00	100.0
4	GENERAL LIABILITY	1	LS	\$3,993.00	\$3,993.00	1.00	\$3,993.00	100.0			1.00	\$3,993.00	\$0.00	100.0
5	MUNICIPAL TAXES	1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00	100.0			1.00	\$56,542.00	\$0.00	100.0
6	MUNICIPAL PATENT	1	LS	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0			1.00	\$5,654.00	\$0.00	100.0
7	WORKMEN'S COMPENSATION (CFSE)	1	LS	\$26,416.00	\$26,416.00	1.00	\$26,416.00	100.0			1.00	\$26,416.00	\$0.00	100.0
8	DEMOLITIONS	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1.00	\$40,000.00	\$0.00	100.0
9	DEMOBILIZATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100.0			1.00	\$1,000.00	\$0.00	100.0
	Sub Total				\$152,963.00		\$152,963.00					\$152,963.00	\$0.00	100.0
II	METALS (05)													
10	METAL S/S GATES	4	EA	\$450.00	\$1,800.00	4.00	\$1,800.00	100.0			4.00	\$1,800.00	\$0.00	100.0
11	VERTICAL LADDERS	8	EA	\$600.00	\$4,800.00	8.00	\$4,800.00	100.0			8.00	\$4,800.00	\$0.00	100.0
12	HANDRAILS	65	LF	\$12.00	\$780.00	65.00	\$780.00	100.0			65.00	\$780.00	\$0.00	100.0
	Sub Total				\$7,380.00		\$7,380.00					\$7,380.00	\$0.00	100.0
III	MILLWORK (06)													
13	WOOD CABINETS	48	LF	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0			48.00	\$12,000.00	\$0.00	100.0
	Sub Total				\$12,000.00		\$12,000.00					\$12,000.00	\$0.00	100.0
IV	THERMAL & MOISTURE (07)													
14	BUILT-UP ROOF SYSTEM NO. 1	1	LS	\$144,963.00	\$144,963.00	1.00	\$144,963.00	100.0			1.00	\$144,963.00	\$0.00	100.0
15	BUILT-UP ROOF SYSTEM NO. 2	1	LS	\$163,292.00	\$163,292.00	1.00	\$163,292.00	100.0			1.00	\$163,292.00	\$0.00	100.0

Monday, April 14, 2014

[Partial Translation]

BREAKDOWN FOR PAYMENT

CERTIFICATION # 6

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PERIOD ENDING 8/31/2013

PROJECT NO.: 1120M

Page 2 of 4

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	\$118,336.00	\$118,336.00	0.93	\$110,052.48	93.0	0.07	\$8,283.52	1.00	\$118,336.00	\$0.00	100.0
Sub Total					\$426,591.00		\$418,307.48			\$8,283.52		\$426,591.00	\$0.00	100.0
V	DOORS & WINDOWS (08)												\$0.00	100.0
17	METAL DOOR & FRAMES	38	EA	\$300.00	\$11,400.00	38.00	\$11,400.00	100.0			38.00	\$11,400.00	\$0.00	100.0
18	WOOD DOORS	16	EA	\$250.00	\$4,000.00	16.00	\$4,000.00	100.0			16.00	\$4,000.00	\$0.00	100.0
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300.00	34.00	\$15,300.00	100.0			34.00	\$15,300.00	\$0.00	100.0
20	INTERIOR GLASS & GLAZING	6	EA	\$5,000.00	\$30,000.00	6.00	\$30,000.00	100.0			6.00	\$30,000.00	\$0.00	100.0
Sub Total					\$80,700.00		\$80,700.00					\$80,700.00	\$0.00	100.0
VI	FINISHES (09)												\$0.00	100.0
21	GYPSEUM BOARD WALLS & CEILINGS	16,456	SF	\$6.00	\$98,736.00	16,456.00	\$98,736.00	100.0			16,456.00	\$98,736.00	\$0.00	100.0
22	CERAMIC TILES FLOOR AND WALLS	1,306	SF	\$4.00	\$5,224.00	1,306.00	\$5,224.00	100.0			1,306.00	\$5,224.00	\$0.00	100.0
23	MARBLE TILE	2,742	SF	\$9.00	\$24,678.00	2,742.00	\$24,678.00	100.0			2,742.00	\$24,678.00	\$0.00	100.0
24	ACOUSTICAL CEILINGS	3,880	SF	\$3.00	\$11,640.00	3,880.00	\$11,640.00	100.0			3,880.00	\$11,640.00	\$0.00	100.0
25	RESILIENT TILE FLOOR	390	SF	\$12.00	\$4,680.00	390.00	\$4,680.00	100.0			390.00	\$4,680.00	\$0.00	100.0
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	354.00	\$7,080.00	100.0			354.00	\$7,080.00	\$0.00	100.0
27	PAINTING	25,396	SF	\$0.40	\$10,158.40	25,396.00	\$10,158.40	100.0			25,396.00	\$10,158.40	\$0.00	100.0
28	EPOXY PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	274.00	\$1,370.00	100.0			274.00	\$1,370.00	\$0.00	100.0
Sub Total					\$153,566.40		\$153,566.40					\$153,566.40	\$0.00	100.0
VII	SPECIALTIES (10)												\$0.00	100.0
29	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000.00	2.00	\$3,000.00	100.0			2.00	\$3,000.00	\$0.00	100.0
30	BATHROOM ACCESSORIES	27	EA	\$100.00	\$2,700.00	27.00	\$2,700.00	100.0			27.00	\$2,700.00	\$0.00	100.0
31	FURNITURE EQUIPMENT	52	EA	\$1,750.00	\$91,000.00	52.00	\$91,000.00	100.0			52.00	\$91,000.00	\$0.00	100.0

Monday, April 14, 2014

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 6

PERIOD ENDING 8/31/2013

Page 3 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	AMOUNT	TOTAL TO DATE QTY	AMOUNT	UNUSED BALANCE	% COMP.
Sub Total					\$98,760.00		\$98,760.00					\$98,760.00	\$0.00	100.00
VIII	MECHANICAL WORKS (15)													
32	MECHANICAL DEMOLITION	1	LS	\$8,000.00	\$8,000.00	1.00	\$8,000.00	100.0			1.00	\$8,000.00	\$0.00	100.0
33	SANITARY PIPE	260	LFT	\$25.00	\$6,500.00	260.00	\$6,500.00	100.0			260.00	\$6,500.00	\$0.00	100.0
34	COLD WATER A/G	200	LFT	\$25.00	\$5,000.00	200.00	\$5,000.00	100.0			200.00	\$5,000.00	\$0.00	100.0
35	PLUMBING FIXTURES	18	EA	\$1,150.00	\$20,700.00	18.00	\$20,700.00	100.0			18.00	\$20,700.00	\$0.00	100.0
36	SPRINKLER HEADS	171	EA	\$30.00	\$5,130.00	171.00	\$5,130.00	100.0			171.00	\$5,130.00	\$0.00	100.0
37	FIRE PROTECTION PIPING	1,950	LFT	\$22.00	\$42,900.00	1,950.00	\$42,900.00	100.0			1,950.00	\$42,900.00	\$0.00	100.0
Sub Total					\$88,230.00		\$88,230.00					\$88,230.00	\$0.00	100.00
IX	ELECTRICAL WORKS (16)													
38	Electrical Demolition	1	LS	\$7,895.60	\$7,895.60	1.00	\$7,895.60	100.0			1.00	\$7,895.60	\$0.00	100.0
39	Branch Power Rough-in	6,100	LF	\$4.00	\$24,400.00	6,100.00	\$24,400.00	100.0			6,100.00	\$24,400.00	\$0.00	100.0
40	Lighting Rough-in	7,600	LF	\$4.00	\$30,400.00	7,600.00	\$30,400.00	100.0			7,600.00	\$30,400.00	\$0.00	100.0
41	Fire Alarm Conduit Rough-in	1,400	LF	\$4.00	\$5,600.00	1,400.00	\$5,600.00	100.0			1,400.00	\$5,600.00	\$0.00	100.0
42	Communication Conduit Rough-in	2,100	LF	\$4.00	\$8,400.00	2,100.00	\$8,400.00	100.0			2,100.00	\$8,400.00	\$0.00	100.0
43	Access Control CCTV Conduit Rough-in	7	LS	\$500.00	\$3,500.00	7.00	\$3,500.00	100.0			7.00	\$3,500.00	\$0.00	100.0
44	Branch Power Wiring	16,000	LF	\$0.50	\$8,000.00	16,000.00	\$8,000.00	100.0			16,000.00	\$8,000.00	\$0.00	100.0
45	Lighting Distribution Wiring	14,100	LF	\$0.50	\$7,050.00	14,100.00	\$7,050.00	100.0			14,100.00	\$7,050.00	\$0.00	100.0
46	Fire Alarm System Wiring	4,000	LF	\$0.50	\$2,000.00	4,000.00	\$2,000.00	100.0			4,000.00	\$2,000.00	\$0.00	100.0
47	Electrical Room Feeders Wiring	1	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00	100.0			1.00	\$2,000.00	\$0.00	100.0
48	Wiring Devices Finish & Installation	148	EA	\$10.00	\$1,480.00	148.00	\$1,480.00	100.0			148.00	\$1,480.00	\$0.00	100.0

Monday, April 14, 2014

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 6

PERIOD ENDING 8/31/2013

Page 4 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	PREVIOUS			THIS PERIOD		TOTAL TO DATE		UNUSED BALANCE	% COMP.
					UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT		
49	Electrical Panels (See)&DTT(See)Furnish & Inst.	7	EA	\$1,000.00	\$7,000.00	7.00	\$7,000.00	100.0			7.00	\$7,000.00	\$0.00	100.0
		Sub Total			\$107,725.60		\$107,725.60					\$107,725.60	\$0.00	100.00
X	ALLOWANCES(17)													
50	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00	100.0			1.00	\$15,000.00	\$0.00	100.0
		Sub Total			\$15,000.00		\$15,000.00					\$15,000.00	\$0.00	100.00
TOTAL GENERAL:					\$1,130,856.00		\$1,122,672.48			\$8,283.62		\$1,130,856.00	\$0.00	100.00 %

SUBMITTED BY:

Ing. Kenneth M. Báez Alers
Contratista

RECOMMENDED BY:

Arq. Felix Vlzcaya
Inspección AEP

RECOMMENDED BY:

Ing. José Girona
Coordinador Proyecto AEP

APPROVED BY:

AUTORIDAD DE EDIFICIOS PÚBLICOS
Arq. Heidi De la Cruz
Dir. Área de Desarrollo de Proyecto

CORPORACIÓN DEL FONDO DEL SEGURO DEL ESTADO
DIVISIÓN DE SEGURO E INTERVENCIONES
Oficina Regional de San Juan

FSE

1
Número
Control

CERTIFICACION SOBRE POLIZA DE SEGURO
CORPORACIÓN DEL FONDO DEL SEGURO DEL ESTADO

Dirección: AUTORIDAD DE EDIFICIOS PUBLICOS
SAN JUAN, PUERTO RICO

Certificamos que el patrono AIREKO CONSTRUCTION 40414-00000
cumple con los siguientes requisitos para la obtención de la cubierta para sus obreros o
empleados, en caso de ocurrir un accidente del trabajo:

1. Rindió su declaración de la nómina en: 27 DE JULIO DE 2013

2. Su póliza cubre los siguientes riesgos: 6306-266 ALCANTARILLADO PLUVIAL
5057-270 CONSTRUCCION CON ACERO O HIERRO
5190-272 INSTALACIONES ELECTRICAS 3631-180 FUND., HERRERIAS
5213-272 CONSTRUCCION CON HORMIGON, LADRILLOS O BLOQUES DE
HORMIGON 5507-261 CARR., CALLES, PISTAS,
TERRAPLENES Y URBANIZACION DE TERR.

3. Pagó las primas establecidas por el Administrador en:

PRIMER SEMESTRE	<u>22 DE JULIO DE 2013</u>	SUJETO A QUE PATRONO EFECTUE
	Día Mes Año	Día Mes Año
SEGUNDO SEMESTRE	<u>20 DE ENERO DE 2014</u>	<u>PAGO AL RRECIBO DE LA FACTURA</u>

4. La póliza cubre la (s) localidad (es)
PISO 17 CENTRO DE GOBIERNO
ROBERTO SANCHEZ VILELLA
SAN JUAN, PUERTO RICO

5. El montante del proyecto: \$1,130,856.00
Nómina Estimada Total: \$361,873.92
Tiempo de duración del proyecto: N/A Meses
Nómina Considerada Año Fiscal: N/A
Meses Considerados Año Fiscal: N/A Meses
Prima Impuesta: N/A

VÁLIDA HASTA 30 DE JUNIO DE 2014

SUJETO AL PAGO DE LAS CUOTAS IMPUESTAS DENTRO DE LAS FECHAS DE VENCIMIENTO ESTABLECIDAS

Observaciones

SE EMITE CERTIFICACION DE VIGENCIA PARA ACTUALIZAR LA OTORGADA EL 24 DE
ENERO DE 2012 INSTALACION DE MODULARES Y MEJORAS INTERIORES

RUIY F. SANTIAGO CRUZ
Firma Jefe Oficina de Seguros e Intervenciones

6 DE AGOSTO DE 2013
Fecha

[Translation]

FSE

STATE INSURANCE FUND CORPORATION
INSURANCE AND INTERVENTION DIVISION
Regional Office of San Juan

CFSE-0680-1
Oct 2010
Control number 1

[illegible]

CERTIFICATION OF INSURANCE POLICY

STATE INSURANCE FUND
CORPORATION

To: PUBLIC BUILDINGS AUTHORITY

Address: SAN JUAN, PUERTO RICO

We certify that the employer AIREKO CONSTRUCTION CORP 40414-00000
Complies with the following requirements for obtaining coverage for its workers or
employees, in the event that a work accident occurs:

1. Its payroll declaration was made on JULY 27, 2013
2. Its policy covers the following risks: 6306-266 STORM SEWER
5057-270 CONSTRUCTION WITH STEEL OR IRON
5190-272 ELECTRICAL FACILITIES 3631 IRON WORKS
5213-272 CONSTRUCTION WITH CONCRETE, BRICKS OR CEMENT BLOCKS
5507-261 HIGHWAYS, STREETS, TRACKS
EMBANKMENTS AND DEVELOPMENT OF LAND

3. Payment of the premiums established by the Administrator on:
FIRST SEMESTER JULY 22, 2013 SUBJECT TO THE EMPLOYER MAKING
Day Month Year Day Month Year
SECOND SEMESTER JANUARY 20, 2014 PAYMENT ON RECEIPT OF INVOICE

4. The policy covers the following site
FLOOR 17, ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER
SAN JUAN, PUERTO RICO

5. The amount of the project \$1,130,856.00
Total estimated Payroll: \$361,873.92
Duration of the Project N/A Months
Payroll Considered Fiscal Year N/A
Months Considered Fiscal Year N/A Months
Premium Imposed N/A

VALID UNTIL JUNE 30, 2014

SUBJECT TO THE PAYMENT OF THE FEES CHARGED WITHIN THE EXPIRATION DATES ESTABLISHED.

Observations. THE CERTIFICATION OF EFFECTIVENESS IS ISSUED TO UPDATE GRANTING ON JANUARY 24, 2012
INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS

[Sgd./illegible] SANTIAGO CRUZ

AUGUST, 6, 2013

Signature Director of Insurance and Interventions Office

Date

AIRECO1 OP ID: KSA



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/05/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Carrión Laffitte & Casellas, PO Box 195556 San Juan, PR 00919-5556		787-641-2738 787-641-2679	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED Aireko Construction Corp PO Box 2128 San Juan, PR 00922-2128		INSURER(S) AFFORDING COVERAGE INSURER A: Triple S Propiedad INSURER B: Liberty International Underwri INSURER C: INSURER D: INSURER E: INSURER F:		NAIC # 23035

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	GENERAL LIABILITY	X	DGL-PR-087954-3	10/01/12	10/01/13	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp.Benef \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
B	AUTOMOBILE LIABILITY	X	CA4-46063151	10/01/12	10/01/13	BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> ALL OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS					
B	UMBRELLA LIAB	X	UMBPR0972733	10/01/12	10/01/13	EACH OCCURRENCE \$ 25,000,000
	EXCESS LIAB					AGGREGATE \$ 25,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					X WC STATUTORY LIMITS OTH-ER
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A	DGL-PR-087954-3 EMP.STOP GAP	10/01/12	10/01/13	E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 RE: INSTALACION DE MODULARES & MEJORAS INTERIORES
 PISO 17 CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA

CERTIFICATE HOLDER

AUTOED1

AUTORIDAD DE EDIFICIOS PUBLICO
 PO BOX 41029
 SAN JUAN, PR 00940-1029

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

GERENTE DE REPRESENTATA

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[Partial Translation]

AIRECO1 OP ID: KSA



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 08/05/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Carrión Laffitte & Casellas, PO Box 195556 San Juan, PR 00919-5556		787-641-2738 787-641-2679	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No):
INSURED Aireko Construction Corp PO Box 2128 San Juan, PR 00922-2128		INSURER(S) AFFORDING COVERAGE INSURER A: Triple S Propiedad INSURER B: Liberty International Underwri INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 23035	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X		DGL-PR-087954-3	10/01/12	10/01/13	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 6,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp.Benef \$ 1,000,000
	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X		CA4-46063151	10/01/12	10/01/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$ 10,000	X		UMBPR0972733	10/01/12	10/01/13	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	DGL-PR-087954-3 EMP.STOP GAP	10/01/12	10/01/13	<input checked="" type="checkbox"/> WC STATU- TORY LIMITS E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101. Additional Remarks Schedule, if more space is required)

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS
 FLOOR 17 ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER

[Below: PUBLIC BUILDINGS AUTHORITY, PO BOX 41029, SAN JUAN, PR 00940-1029]

CERTIFICATE HOLDER

CANCELLATION

AUTOED1 AUTORIDAD DE EDIFICIOS PUBLICO PO BOX 41029 SAN JUAN, PR 00940-1029	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE GERENTE DE REPRESENTA

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THIS ENDORSEMENT EFFECTIVE 8/05/13 PART OF POLICY NO. DGL-PR-087954-3, CA4-6063151,
UMBPR0972733

INSURED TO: AIREKO CONSTRUCTION CORP.

ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT AUTORIDAD DE EDIFICIOS PUBLICOS INCLUDED AS
ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILITY ARISING OUT OF
THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS
DESCRIBED BELOW.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

HOLD HARMLESS AGREEMENT

THE CONTRACTOR, FOR ITSELF, AGENTS, EMPLOYEES, SUCCESSOR AND ASSIGNS AGREES TO AND HOLD
HARMLESS THE OWNER FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, AND/OR SUITS
WHETHER JUDICIAL OR EXTRA JUDICIAL FOR ANY CAUSE WHATSOEVER ARISING OUT RELATED TO THE
EXECUTION OF THE CONTRACT DESCRIBED BELOW, AND IT INSURED SHALL DEFEND THE OWNER FROM
SUCH CLAIMS, DEMANDS AND/OR SUITS AND SHALL BEAR ALL THE EXPENSES FOR MUCH DEFENSE
CONTEMPLATED WITHIN THE COVERAGE AND LIMITS PROVIDE BY THIS POLICY, EXCEPT WHERE SUCH
CLAIMS DEMANDS AND/OR SUITS ARE DUE SOLELY TO NEGLIGENCE OF:

AUTORIDAD DE EDIFICIOS PUBLICOS

THIS HOLD HARMLESS AGREEMENT DOES NOT EXTENDED, MODIFY, INCREASE LIMITS OF, OR
OTHERWISE ALTER THE COVERAGE PROVIDE BY THIS POLICY.


CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, THIRTY
(30) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE
TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

AUTORIDAD DE EDIFICIOS PUBLICOS

RE: INSTALACION DE MODULARES & MEJORAS INTERIORES
PISO 17 CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA

All others terms and conditions of this policy remain unchanged.


GERENTE DE REPRESENTA

[Partial Translation]

THIS ENDORSEMENT EFFECTIVE 8/05/13 PART OF POLICY NO. DGL-PR-087954-3, CA4-6063151,
UMBPR0972733

INSURED TO: AIREKO CONSTRUCTION CORP.

ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT AUTORIDAD DE EDIFICIOS PUBLICOS INCLUDED AS
ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILITY ARISING OUT OF
THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS
DESCRIBED BELOW.

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HARMLESS THE OWNER FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, AND/OR SUITS
WHETHER JUDICIAL OR EXTRA JUDICIAL FOR ANY CAUSE WHATSOEVER ARISING OUT RELATED TO THE
EXECUTION OF THE CONTRACT DESCRIBED BELOW, AND IT INSURED SHALL DEFEND THE OWNER FROM
SUCH CLAIMS, DEMANDS AND/OR SUITS AND SHALL BEAR ALL THE EXPENSES FOR MUCH DEFENSE
CONTEMPLATED WITHIN THE COVERAGE AND LIMITS PROVIDE BY THIS POLICY, EXCEPT WHERE SUCH
CLAIMS DEMANDS AND/OR SUITS ARE DUE SOLELY TO NEGLIGENCE OF:

PUBLIC BUILDINGS AUTHORITY

THIS HOLD HARMLESS AGREEMENT DOES NOT EXTENDED, MODIFY, INCREASE LIMITS OF, OR
OTHERWISE ALTER THE COVERAGE PROVIDE BY THIS POLICY.

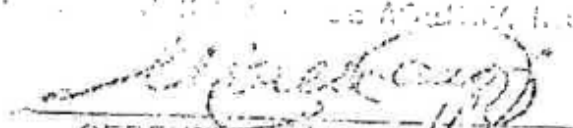
CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, THIRTY
(30) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE
TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

PUBLIC BUILDINGS AUTHORITY

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS
FLOOR 17 ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER

All others terms and conditions of this policy remain unchanged.


GERENTE DE REFERENCIA

TIME 09:09 PAGE 1

WEEK ENDING - 08/11/2013

WAGE DECISION NO.
CONTRACT NUMBER

CONTRACT START 00/00/0000

[illegible][illegible]

[Handwritten notes:]

C. ...
C. ...
Wanda D. ...
Firmo

DATE 5/13/13

PRP494

20 010

Aireko Construction Corp
PO Box 2128
San Juan PR 009272128
787-653-6300

CERTIFIED PAYROLL REPORT

TIME 09:03

PAGE 2

WEEK ENDING - 06/11/2013

DIVISION TOTALS

TOTAL HOURS THIS WEEK				TOTAL DOLLARS THIS WEEK			
TX TVL	NTX TVL	TX ADJ	NTX ADJ	TOT TY HRS	ST	OV	OT
.00	.00	.00	.00	19.00	.00	.00	.00

TOTAL HOURS THIS WEEK				TOTAL DOLLARS THIS WEEK			
TX TVL	NTX TVL	TX ADJ	NTX ADJ	TOT TY HRS	ST	OV	OT
.00	.00	.00	.00	19.00	.00	.00	.00

Company TOTALS

TOTAL HOURS THIS WEEK				TOTAL DOLLARS THIS WEEK			
TX TVL	NTX TVL	TX ADJ	NTX ADJ	TOT TY HRS	ST	OV	OT
.00	.00	.00	.00	19.00	.00	.00	.00

TOTAL HOURS THIS WEEK				TOTAL DOLLARS THIS WEEK			
TX TVL	NTX TVL	TX ADJ	NTX ADJ	TOT TY HRS	ST	OV	OT
.00	.00	.00	.00	19.00	.00	.00	.00

MINORITY CODE DESCRIPTION

- 0 CAUCASIAN
- 1 BLACK
- 2 HISPANIC
- 3 ASIAN
- 4 AMERICAN INDIAN
- 5 EXTRANJERO

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE SUBTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 237 OF TITLE 31 OF THE UNITED STATES CODE.

[In the left-hand column, above "Building or Work" and above the date: AEP PISO 17 – PUBLIC BUILDINGS AUTHORITY FLOOR 17]

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.


[illegible]

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY BE CONSIDERED A VIOLATION OF FEDERAL STATUTES RELATING TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 201 OF TITLE 18 OF THE UNITED STATES CODE.

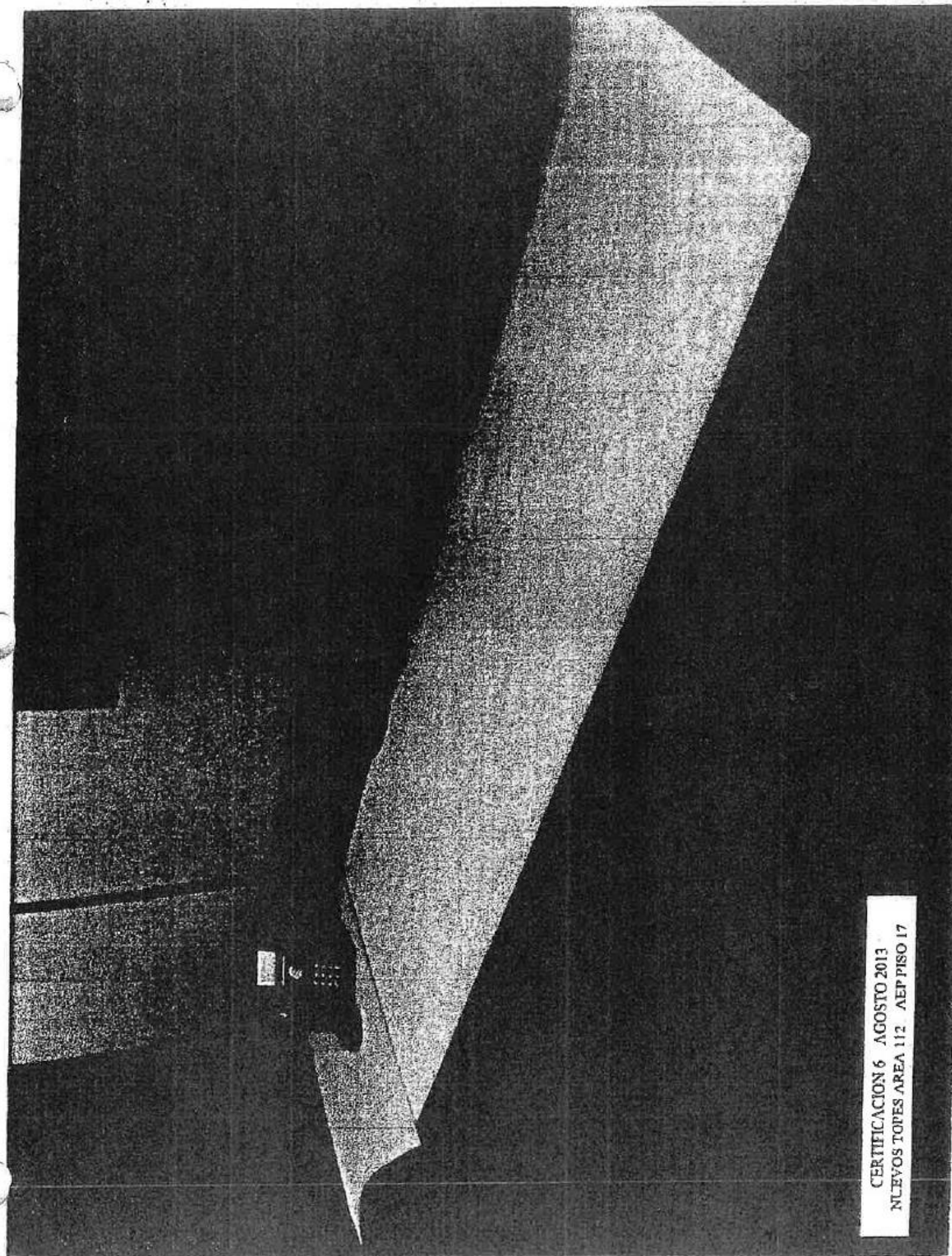
[In the left-hand column, above "Building or Work" and above the date AEP PISO 17 – PUBLIC BUILDINGS AUTHORITY FLOOR 17]

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

NAME AND TITLE	SIGNATURE
Jose A. Ruiz Morales - Accounts Payable Supervisor	 9/13/13

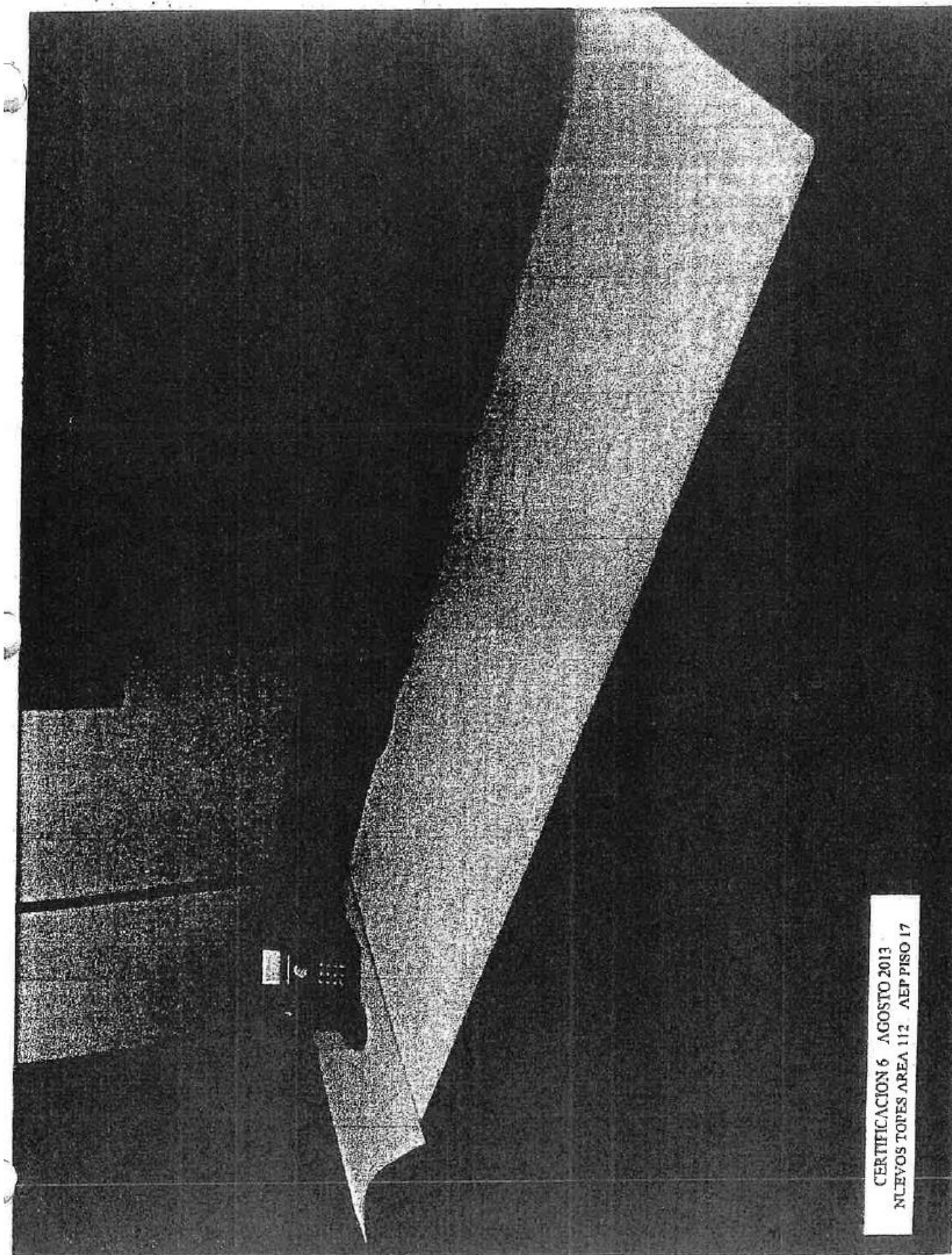
THE WITFUL, FALSIFICATION OF ANY OF THE ABOVE STATEMENTS BY ANY SUBSCRIBER TO THIS PUBLICATION IS A VIOLATION OF THE FEDERAL CRIMINAL PROSECUTION, SEE SECTION 1007 OF TITLE 18 AND SECTION 201 OF TITLE 31 OF THE UNITED STATES CODE.



CERTIFICACION 6 AGOSTO 2013
NUEVOS TOPES AREA 112 AEP PISO 17

[Partial Translation]

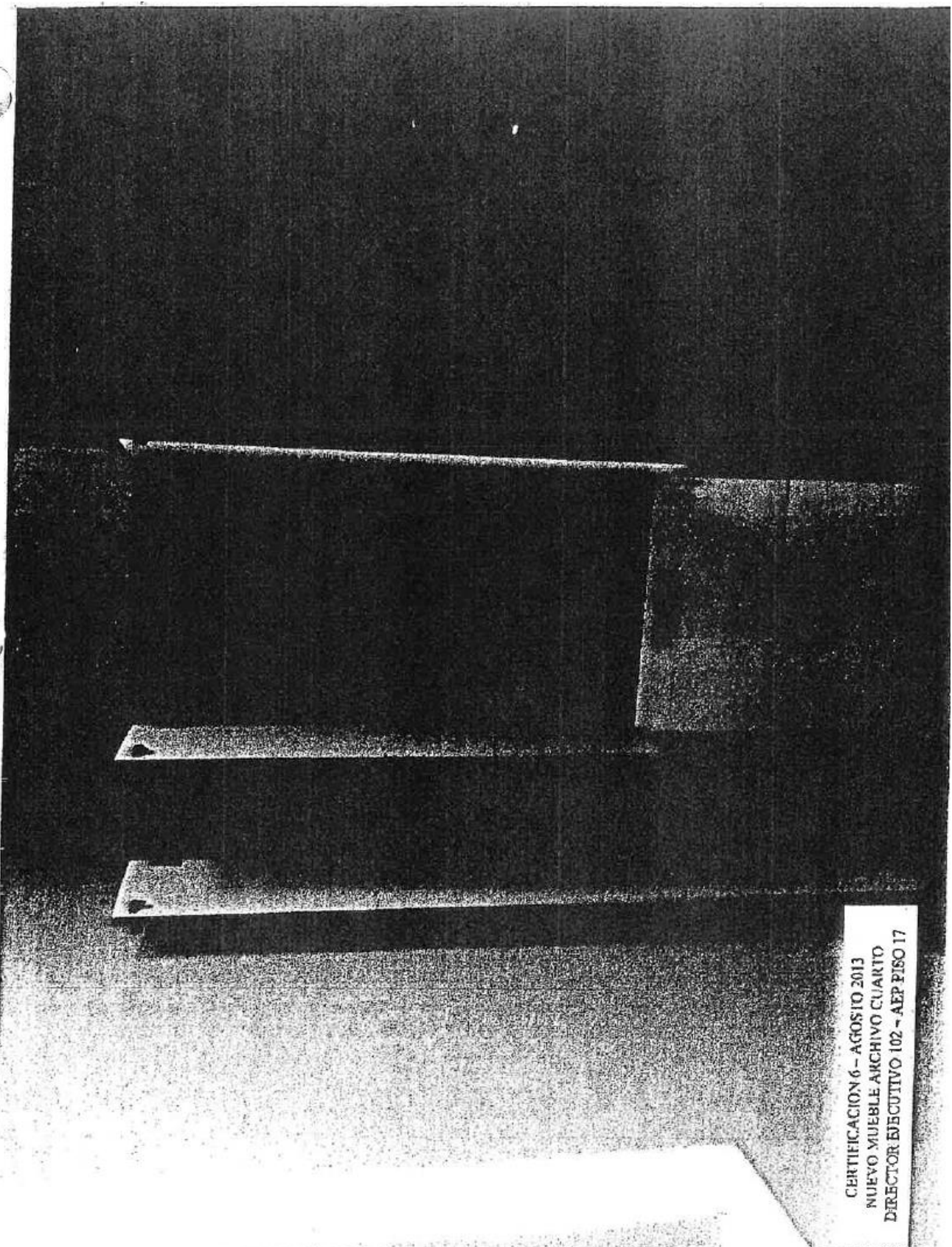
[Caption reads: CERTIFICATION 6 AUGUST 2013, NEW TOPS AREA 112 PUBLIC BUILDINGS AUTHORITY FLOOR 17]



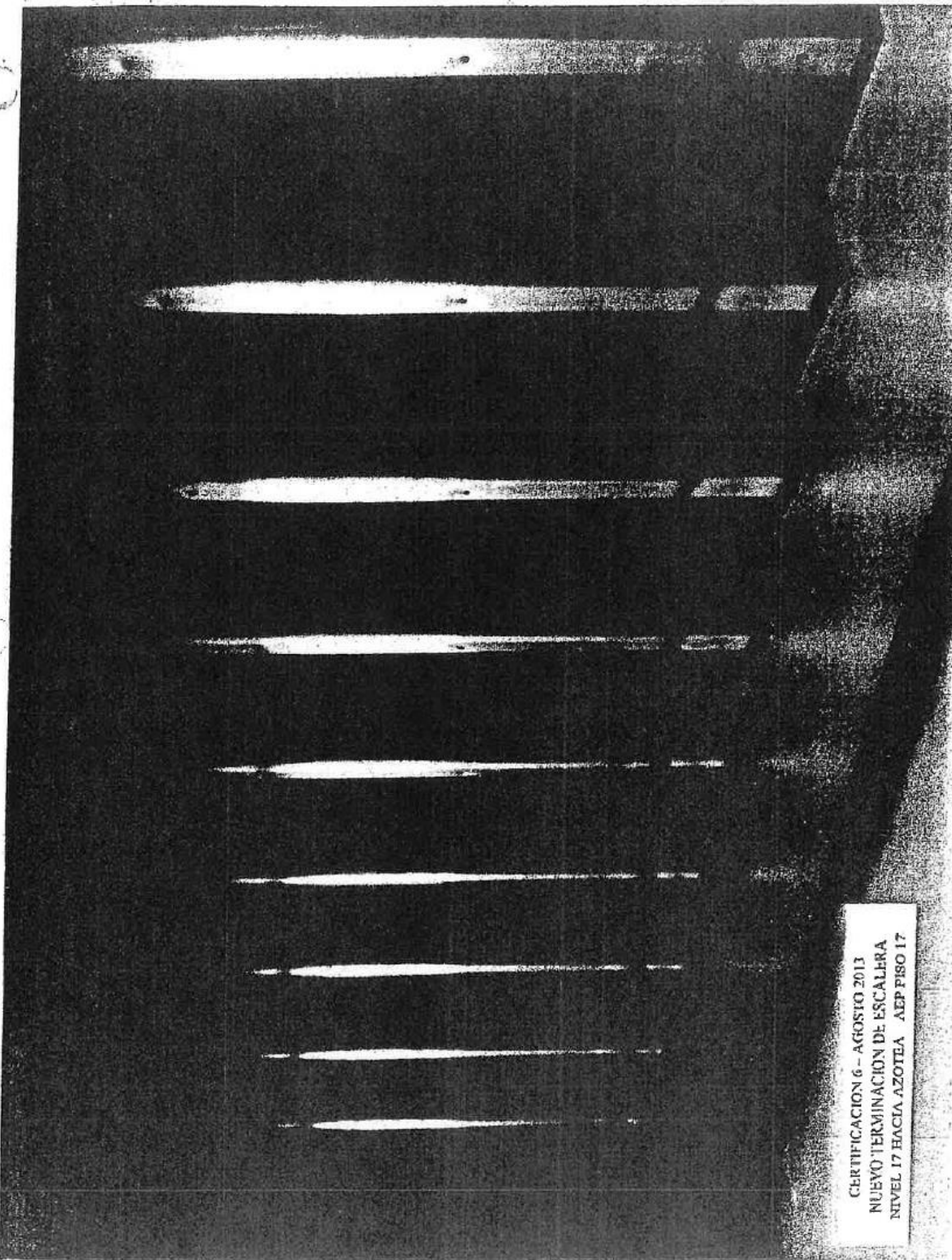
CERTIFICACION 6 - AGOSTO 2013
NUEVO MUEBLE ARCHIVO CUARTO
DIRECTOR EJECUTIVO 102 - AEP PISO 17

[Partial Translation]

[Caption reads: CERTIFICATION 6 - AUGUST 2013, NEW FILE CABINET, EXECUTIVE DIRECTOR ROOM 102 – PUBLIC BUILDINGS
AUTHORITY FLOOR 17]



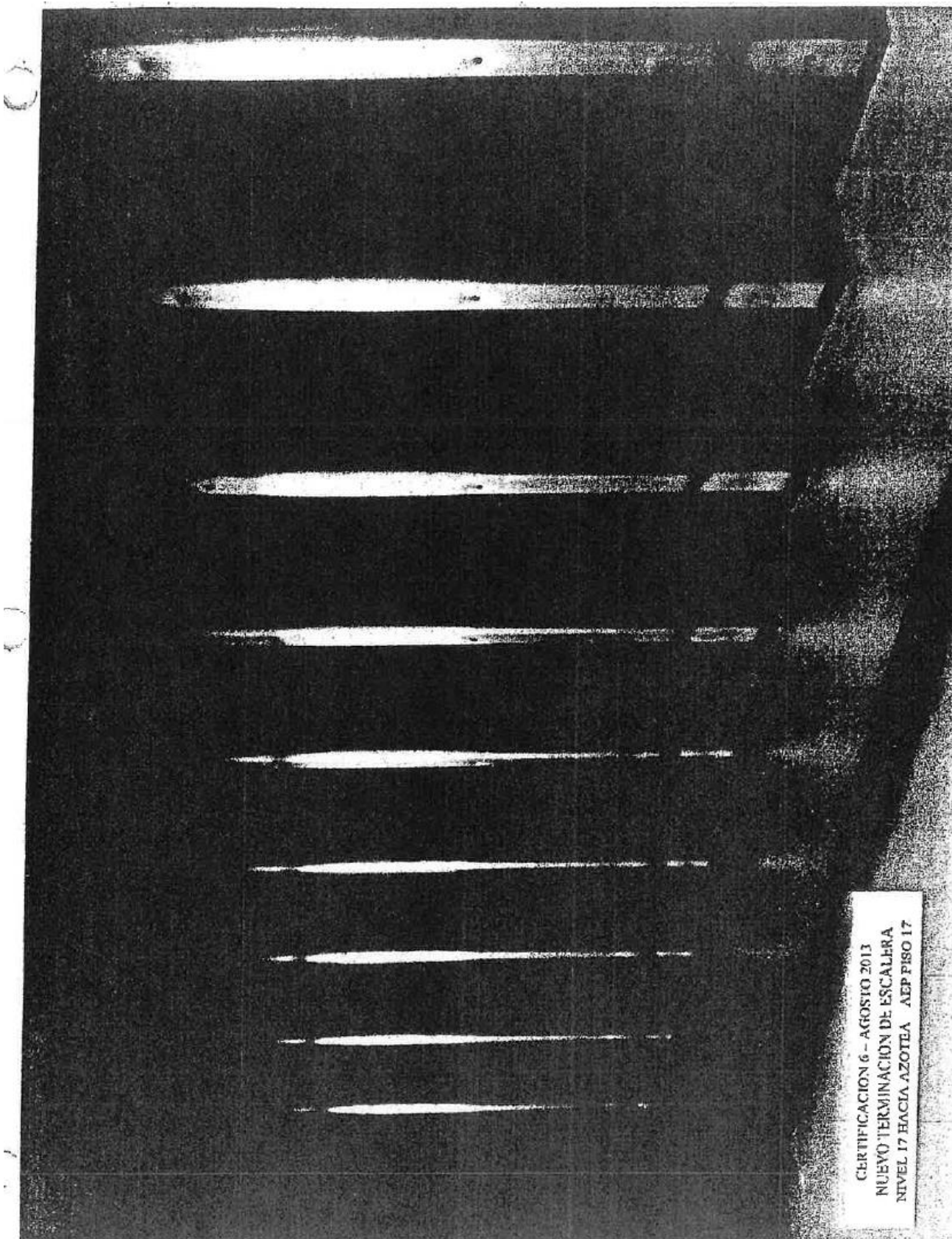
CERTIFICACION 6 - AGOSTO 2013
NUEVO MUEBLE ARCHIVO CUARTO
DIRECTOR EJECUTIVO 102 - AEP FISO 17



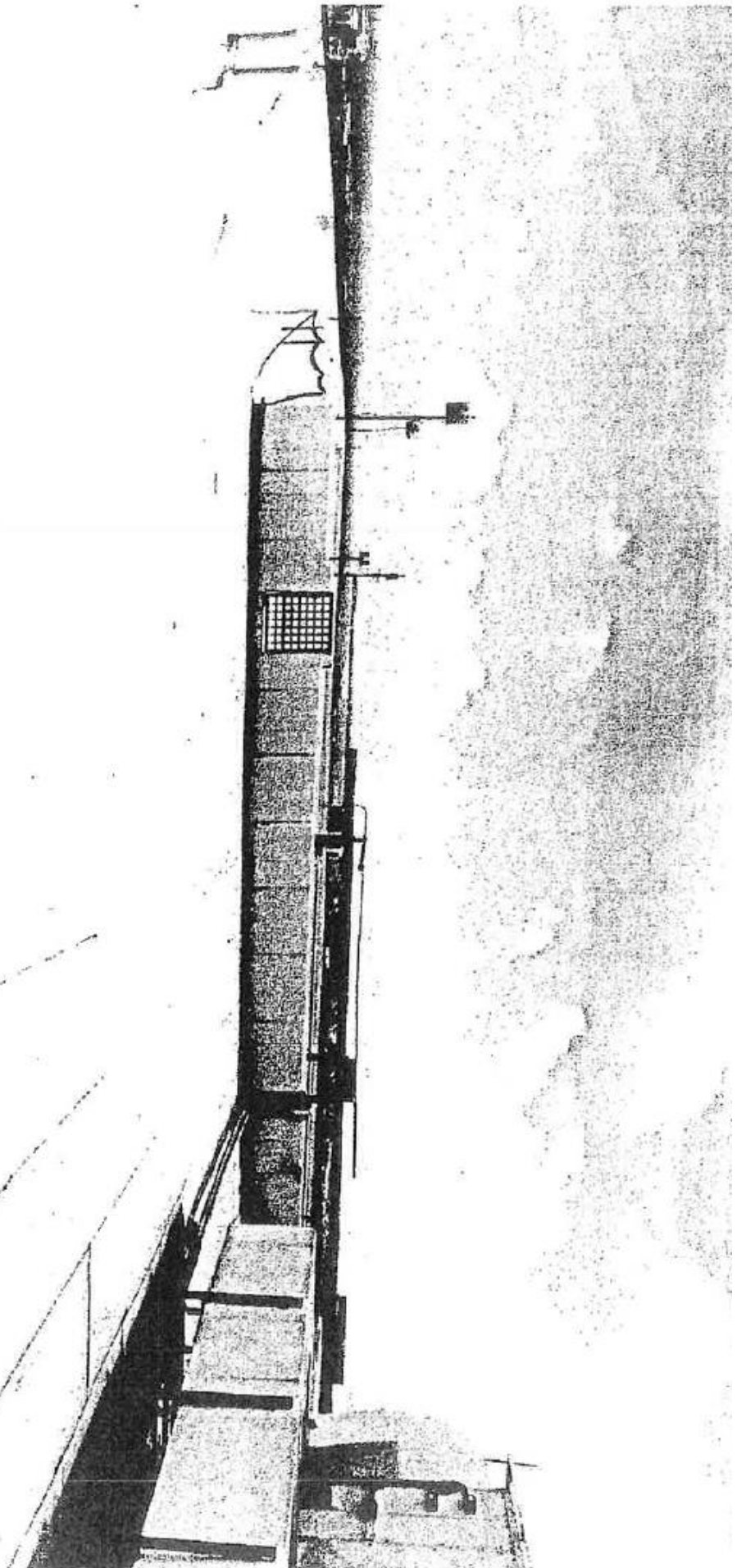
CERTIFICACION 6 - AGOSTO 2013
NUEVO TERMINACION DE ESCALERA
NIVEL 17 HACIA AZOTEA AEP PISO 17

[Partial Translation]

[Caption reads: CERTIFICACION 6 - AUGUST 2013, NEW FINISH WORK ON STAIRS, LEVEL 17 TOWARD THE ROOF – PUBLIC BUILDINGS
AUTHORITY FLOOR 17]

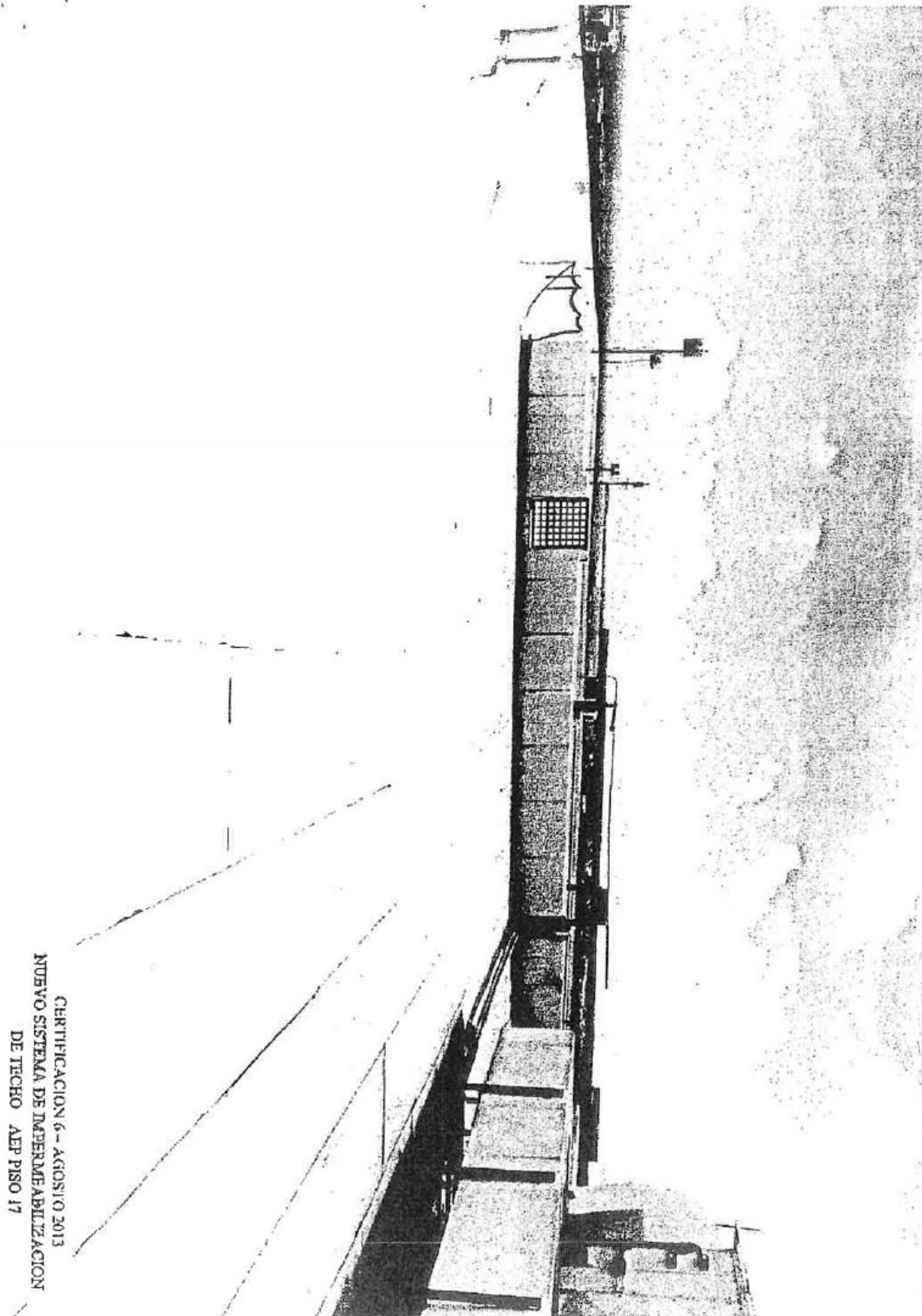


CERTIFICACION 6-- AGOSTO 2013
NUEVO SISTEMA DE IMPERMEABILIZACION
DE TECHO AEP PISO 17



[Partial Translation]

[Caption reads: CERTIFICATION 6 - AUGUST 2013, NEW ROOF WEATHERPROOFING – PUBLIC BUILDINGS AUTHORITY FLOOR 17]



CERTIFICACION 6 - AGOSTO 2013
NUEVO SISTEMA DE IMPERMEABILIZACION
DE TECHO AEP PISO 17

Certificación #7 (Factura #AI-24-08098)

[Translation]

Certification #7

(Invoice #AI-24-08098)



PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax (787) 653-0121/0122/0123/
119 Tuque Ind. Park Ponce PR 00731-7600 787) 844-4001 Fax (787) 793-3555

Copia Direkto

LETTER OF TRANSMITTAL

201270-170

DATE	5/14/2014	JOB NO.	AEP 1120M	SUBMITTAL NO.
JOB NAME				
INST. DE MODULARES Y MEJ. INTERIORES P-17 MINILLAS				
TO: AUTORIDAD DE EDIFICIOS PUBLICOS				
ATTN: ING. GERARDO CRESPO				

WE ARE SENDING YOU

- ☐ Drawings
☐ Copy of Letter

- ☐ Attached
☐ Prints
☐ Change Order

- ☐ Under separate cover via _____ the following items
☐ Samples
☐ Other
☐ Specifications

*MAY 16 2014
AEP - Constr.
R. Heng*

COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/AGOSTO/13		CERTIFICACION NO. 7 - \$60,248.77 AI-24-08098)
			•Breakdown for Payment.
			• CD
			• RELEVOS

THESE ARE TRANSMITTED as checked below:

- ☒ For Approval
☐ For your use
☐ As requested
☐ Disapproved
☐ Approved as submitted
☐ Approved as noted
☐ Returned for corrections
☐ Revise and Resubmit
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For review and comment
☐ For bids due
☐ Prints returned after loan to us

REMARKS:

IF ANY OF THE ABOVE LISTED SPECIFICATIONS, DRAWINGS AND / OR DOCUMENT ARE INCOMPLETE OR MISSING, PLEASE NOTIFY US IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.

SENDER:

KENNETH BAEZ - PROJECT MANAGER

DATE: 05-14-2014

RECEIVED BY:

ROSA BONZÁLPZ

DATE: *mayo 16/2014*

[Partial Translation]

Aireko Copy



PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax (787) 653-0121/0122/0123/
119 Tuque Ind. Park Ponce PR 00731-7600 787) 844-4001 Fax (787) 793-3555

LETTER OF TRANSMITTAL

201270-170

DATE	5/14/2014	JOB NO.	AEP 1120M	SUBMITTAL NO.
JOB NAME INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS F-17 MINILLAS				
TO: PUBLIC BUILDINGS AUTHORITY				

ATTN: ING. GERARDO CRESPO

WE ARE SENDING YOU

- ☐ Drawings
☐ Copy of Letter

☐ Attached

☐ Prints

☐ Change Order

☐ Under separate cover via _____ the following items

☐ Samples

☐ Other

☐ Specifications

MAY 16 2014
AEP - Constr.
R. Heng

COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/AUGUST/13		CERTIFICATION NO. 7 - \$60,248.77 (AI-24-08098)
			* Breakdown for Payment
			* CD
			* RELEASES

THESE ARE TRANSMITTED as checked below:

- ☒ For Approval
☐ For your use
☐ As requested
☐ Disapproved
☐ Approved as submitted
☐ Approved as noted
☐ Returned for corrections
☐ Revise and Resubmit
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For review and comment
☐ For bids due
☐ Prints returned after loan to us

REMARKS:

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IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS
DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS
BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.

SENDER:

KENNETH BAEZ - PROJECT MANAGER

DATE: 05-14-2014

RECEIVED BY:

ROSA GONZALEZ

DATE: MAY 16 2014

AUTORIDAD DE EDIFICIOS PUBLICOS
ÁREA DE DESARROLLO DE PROYECTOS

HOJA DE COTEJO DE CERTIFICACIÓN # 7 RETENIDO FINAL

PROYECTO: INST. MODULARES Y MEJ. INT. P-17
MUNICIPIO SAN JUAN, PR
AEP #: 1120M
PERIODO DE LA CERTIFICACIÓN: 01 @ 31 AGOSTO 2013

CERTIFICO QUE LAS SIGUIENTES PARTIDAS HAN SIDO VERIFICADAS POR MÍ,
POR LO QUE RECOMIENDO PROCESAR ESTA CERTIFICACIÓN PARA PAGO.

HOJA DE DESGLOSE DE PAGO INICIADA POR TODAS LAS PARTES.

FIRMA DE INSPECTOR EN CERTIFICACIÓN *

FIRMA DE SUPERVISADOR EN CERTIFICACIÓN *

DESCLOSE DE PAGO COTEJADO MATEMÁTICAMENTE

NOMINAS DE PERIODO - INCLUIDA

FORMA SCHEDULE OF MATERIALSTORE - INCLUIDA

FACTURAS DE MATERIAL ON SITE (INDICAR LA CANTIDAD DE FACTURAS)

FORMA DE SUMMARY OF MATERIAL ON SITE INCLUIDA

CURVA "S" - (DIAGRAMA DE BARRAS)

POLIZA BUILDER RISK VIGENTE FECHA DE VENCIMIENTO: N/A

POLIZA PUBLIC LIABILITY VIGENTE FECHA DE VENCIMIENTO: N/A

POLIZA F.S.E. VINGE FECHA DE VENCIMIENTO: N/A

POLIZA DE WORKER'S COMPSATION FECHA DE VENCIMIENTO: N/A

EVIDENCIA DE PAGO DE POLIZAS (RECIBO DE PAGO) (SI APLICA)

NOMBRE DE INSPECTOR: _____

FIRMA DE INSPECTOR: _____

FECHA: _____

* DEBE SER EL PRINCIPAL DE LA FIRMA EN LOS CASOS DE LA INSPECCION Y
SUPERVISIÓN. EN CASO DEL CONTRATISTA PUEDE SER LA PERSONA AUTORIZADA POR LA
FIRMA Y QUE HAYA SOMETIDO LA DOCUMENTACIÓN CORRESPONDIENTE A LA AGENCIA.
TODOS LOS NOMBRES DEBEN ESTAR ESCRITO A MAQUINILLA O EN LETRA DE MOLDE.

[Translation]

AIREKO RECORD COPY [handwritten]

PUBLIC BUILDINGS AUTHORITY
PROJECT DEVELOPMENT AREA

CHECKLIST CERTIFICATION # 7 FINAL WITHHOLDING

PROJECT: MODULAR INSTALLATION AND INTERNAL IMPROVEMENT, F-17
MUNICIPALITY: SAN JUAN, PR
AEP #: 1120M

CERTIFICATION PERIOD: 01 @ 31 AUGUST 2013

I CERTIFY THAT THE FOLLOWING ITEMS HAVE BEEN VERIFIED BY ME AND, FOR THAT REASON, I RECOMMEND THAT THIS CERTIFICATION BE PROCESSED FOR PAYMENT.

____ PAYMENT BREAKDOWN SHEET INITIATED BY ALL THE PARTIES.

____ SIGNATURE OF THE INSPECTOR IN THE CERTIFICATION *

____ SIGNATURE OF THE SUPERVISOR IN THE CERTIFICATION *

____ BREAKDOWN OF THE PAYMENT THAT HAS BEEN MATHEMATICALLY CHECKED

____ PERIOD PAYROLLS - INCLUDED

____ MATERIAL STORE SCHEDULE FORM - INCLUDED

____ INVOICES OF ON-SITE MATERIAL (INDICATE THE AMOUNT OF INVOICES)

____ SUMMARY FORM OF ON-SITE MATERIAL INCLUDED

____ "S" CURVE – (BAR GRAPH)

____ BUILDER CURRENT RISK POLICY DUE DATE: N/A

____ CURRENT PUBLIC LIABILITY POLICY DUE DATE: N/A

____ CURRENT F.S.E. [STATE INSURANCE FUND] POLICY DUE DATE: N/A

____ WORKERS COMPENSATION POLICY' DUE DATE: N/A

____ EVIDENCE OF PAYMENT OF POLICIES (RECEIPT OF PAYMENT) (IF APPLICABLE)

NAME OF INSPECTOR: _____

SIGNATURE OF INSPECTOR: _____

DATE: _____

* MUST BE THE PRINCIPAL OF THE FIRM IN CASES OF INSPECTIONS AND SUPERVISION. IN THE EVENT THAT THE CONTRACTOR CAN BE THE PERSON AUTHORIZED BY THE FIRM AND THE CORRESPONDING DOCUMENTATION HAS BEEN SUBMITTED TO THE AGENCY, ALL THE NAMES MUST BE TYPED OUT OR IN BLOCK LETTERS.



One Tower Square
Hartford, CT 06183

August 30, 2012

Autoridad de Edificios Públicos
PO Box 41029
San Juan, PR 00940

RE: AIREKO CONSTRUCTION CORPORATION
BOND NO. 105694266
PROJECT: "INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES
PISO 17 DEL CENTRO GUBERNAMENTAL ROBERTO SÁNCHEZ VILELLA,
SAN JUAN, PUERTO RICO SEGÚN SUBASTA NÚMERO AEP-1120-M"

Dear Sir or Madam:

At the request of **Aireko Construction Corporation** as contractor under project in caption, we wish to confirm that we have no objection to the final release on any amount retained due them for the work performed in the contract.

This release in no way affects our obligations under the bond whereby the Company assumes responsibility for any claim from subcontractors and suppliers that may arise against the contractor or against the owner under the terms and conditions of the bond.

Yours truly,

TRAVELERS CASUALTY AND SURETY COMPANY

Maria A. Bras
Attorney in Fact

[Partial Translation]

TRAVELERS

One Tower Square
Hartford, CT 06183

August 30, 2012

Public Buildings Authority
PO Box 41029
San Juan, PR 00940

RE: AIREKO CONSTRUCTION CORPORATION
BOND NO. 105694266
PROJECT: "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17 OF THE ROBERTO
SANCHEZ VILELLA GOVERNMENT CENTER, SAN JUAN, PUERTO RICO ACCORDING TO PUBLIC BIDDING
NUMBER AEP-1120-M"

Dear Sir or Madam:

At the request of **Aireko Construction Corporation** as contractor under project in caption, we wish to confirm that we have no objection to the final release on any amount retained due them for the work performed in the contract.

This release in no way affects our obligations under the bond whereby the Company assumes responsibility for any claim from subcontractors and suppliers that may arise against the contractor or against the owner under the terms and conditions of the bond.

Yours truly,

TRAVELERS CASUALTY AND SURETY COMPANY



Maria A. Bras
Attorney in Fact



CORPORACIÓN DEL FONDO
DEL SEGURO DEL ESTADO

25 DE SEPTIEMBRE DE 2012

AUTORIDAD DE EDIFICIOS PUBLICOS
P O BOX 41029
SAN JUAN, PUERTO RICO 00940-1029

Estimados señores:

Para su conocimiento y fines procedentes tenemos a bien informarle que el patrono, **AIREKO CONSTRUCTION, CORP.**, el número de póliza 40414-00000 y con dirección P O Box 2128, San Juan, Puerto Rico liquidó su póliza de seguro obrero con la Corporación del Fondo del Seguro del Estado, para cubrir los trabajos de instalación de modulares y mejoras interiores en el Piso 17, Edificio Gubernamental Roberto Sánchez Vilella, San Juan, Puerto Rico.

Monto Final : \$1,163,881.67

Para dicha póliza no tenemos inconveniente alguno en que se liquide su contrato.

Cordialmente,

JAIME FLORES LLERAS

JEFE DIVISION DE SEGURO E INTERVENCIONES
REGION DE CAGUAS

[Translation]

[illegible]

SEPTEMBER 25, 2012

PUBLIC BUILDINGS AUTHORITY

P O BOX 41029

SAN JUAN, PUERTO RICO 00940-1029

Dear Gentlemen:

For your information and for proper purposes, we would like to inform you that the employer, AIREKO CONSTRUCTION CORP., policy number 40414-00000 and with an address of P O Box 2128, San Juan, Puerto Rico, liquidated its worker insurance policy with the State Insurance Fund Corporation to cover the work installing modular systems and interior improvements on Floor 17 of the Roberto Sanchez Vilella Government Building, San Juan, Puerto Rico.

Final amount: \$1,163,881.67

For said policy, we have no objections whatsoever to liquidating the contract.

Cordially,

[Sgd./illegible]

JAIME FLORES LLERAS

DIRECTOR INSURANCE AND INTERVENTIONS DIVISION

CAGUAS REGION

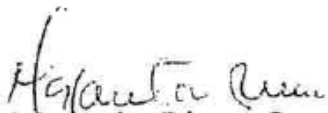


CERTIFICACIÓN

Certifico que Aireko Construction Corp., pagó los arbitrios de construcción y patentes del proyecto Instalación de Modulares y Mejoras Interiores Piso 17, Edificio Norte, Centro Gubernamental Roberto Sánchez Vilella, San Juan. Contrato: A.E.P. 1120M, el costo total del proyecto es de \$1,163,881.67.

Se expide esta certificación a petición de Aireko Constructon Corp.

Dada en San Juan, Puerto Rico el 17 de octubre de 2012.


Margarita Rivera Soto
Supervisora
Oficina de Colecturía
jer



[Translation]

[Logo DEPARTMENT OF FINANCE,
SAN JUAN, CAPITAL CITY.]

CERTIFICATION

I certify that Aireko Construction Corp. paid the construction fees and licenses of the project installing modular systems and interior improvements on floor 17 North Building of the Roberto Sanchez Vilella Government Center, San Juan, Puerto Rico. Contract: A.E.P. 1120M, the total cost of the project is \$1,163,881.67.

This certification is issued at the request of Aireko Construction Corp.

Issued in San Juan, Puerto Rico, on October 17, 2012.

[Sgd.]
Margarita Rivera Soto
Supervisor
Municipal Collections Office
jer

Autonomous Municipality of San Juan
Municipal Revenue
\$2 [Logo] \$2
Government of Puerto Rico
44693
Seal #44693

PO Box 70179, San Juan, PR 00936-8179

► (787) 480-4076/4078 ► Fax (787) 765-3096 ► jescalera01@sanjuancapital.com



P.O. Box 2128 San Juan, PR. 00922-2128
Tel. (787) 653-6300

INVOICE No. AJ-24-08098

DATE: 04/16/2014

CERTIFICATE FOR PAYMENT


PROJECT: 17TH FL REMODELING NORTH TOWER MINILLAS CMPX

CERT No: 7
Retenido Final
PERIOD END:03/31/2013

PROJECT #: 201270-170

1. CONTRACT AMOUNT	1,130,856.00
2. APPROVED CHANGE ORDERS	33,025.67
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,163,881.67
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,163,881.67
5. LESS: 10% RETAINAGE	0.00
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,163,881.67
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED	1,103,632.90
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	60,248.77
9. <u> 90 </u> % TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0.00
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	<u>\$ 60,248.77</u>

SUBMITTED BY:


Ing. Kenneth Díaz
Project Manager

RECEIVED BY:

DATE:

3-15-14

DATE:

APPROVED BY:

[Partial Translation]

[Right column below INVOICE No. AI-24-08098 and below CERT No. 7 the fine print reads: "Final Withholding"]



P.O. Box 2128 San Juan, PR. 00922-2128
Tel. (787) 653-6300

INVOICE No. AI-24-08098

DATE: 04/16/2014

CERTIFICATE FOR PAYMENT

PROJECT: 17TH FL REMODELING NORTH TOWER MINILLAS CMPX

CERT No: 7
Retenido Final
PERIOD END:08/31/2013

PROJECT #: 201270-170

1. CONTRACT AMOUNT	1,130,856.00
2. APPROVED CHANGE ORDERS	33,025.67
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,163,881.67
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,163,881.67
5. LESS: 10% RETAINAGE	0.00
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,163,881.67
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED	1,103,632.90
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	60,248.77
9. <u>90</u> % TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0.00
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	<u>\$ 60,248.77</u>

SUBMITTED BY:

Ing. Kenneth Díaz
Project Manager

RECEIVED BY:

DATE:

3-15-14

DATE:

APPROVED BY:

White - Finance
Blue - Const. Dept
Pink - Contractor
Yellow - Inspection

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO



PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No. 2 For Period 01-Aug-13 to 31-Aug-13

Project ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS):
SAN JUAN

Project # 1120M Contract Due Date: 16-Mar-12 Extended Contract Due Date: 04-Jun-12

Name of Contractor AREKO CONSTRUCTION CORP. Address PO BOX 2128
SAN JUAN PR 00922-212 Contract No. C-00035(11-12)

ITEM NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	WORK PERFORMED THIS PERIOD QTY	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE 4+5	UNUSED BALANCE 2-6	% COMPLETED TO PERIOD DATE
(1)		(2)	(3)	(4)	(5)	(6)	(7)
I	GENERAL CONDITIONS (01)	\$152,963.00		\$0.00	\$152,963.00	\$152,963.00	0.00
II	METALS (05)	\$7,380.00			\$7,380.00	\$7,380.00	100.00
III	MILLWORK (06)	\$12,000.00			\$12,000.00	\$12,000.00	100.00
IV	THERMAL & MOISTURE (07)	\$426,591.00			\$426,591.00	\$426,591.00	100.00
V	DOORS & WINDOWS (08)	\$60,700.00			\$60,700.00	\$60,700.00	100.00
VI	FINISHES (09)	\$163,566.40			\$163,566.40	\$163,566.40	100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$96,700.00	100.00
VIII	MECHANICAL WORKS (15)	\$88,230.00			\$88,230.00	\$88,230.00	100.00
IX	ELECTRICAL WORKS (16)	\$107,725.60			\$107,725.60	\$107,725.60	100.00
X	ALLOWANCES (17)	\$15,000.00			\$15,000.00	\$15,000.00	100.00
		\$1,130,856.00		\$0.00	\$1,130,856.00	\$1,130,856.00	0.00

MAY 16 2014
A.P. Cond.
H. Gonzalez

Bajo pena de nulidad absoluta certifico que ningún servidor público de la Autoridad de Edificios Públicos es parte o tiene algún interés en las ganancias o beneficios producto del contrato objeto de esta factura y de ser parte o tener interés en las ganancias o beneficios producto del contrato ha mediado una dispensa previa. La única consideración para suministrar los bienes o servicios objeto del contrato ha sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trabajos de construcción han sido realizados, los productos han sido entregados (los servicios prestados) y no han sido pagados. Firma: _____

Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,575.00
Current Adjusted Contract Amount	\$1,163,881.67

Thursday, April 17, 2014

[Partial Translation]

White - Finance
Blue - Const. Dept
Pink - Contractor
Yellow - Inspection

COMMONWEALTH OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO



PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No. 7 For Period 01-Aug-13 to 31-Aug-13

Project: **INSTALLATION OF MODULES AND INTERIOR IMPROVEMENTS FLOOR-17, F-I**
ROBERTO SANCHEZ VILELLA GOVERNMENT NORTH BUILDING MINILLAS- SAN JUAN

Project # 1120M Contract Due Date: 16-Mar-12 Extended Contract Due Date 04-Jun-12
Name of Contractor AIREKO CONSTRUCTION, CORP. Address PO BOX 2128
SAN JUAN PR 00922-212 Contract No. C-00035(11-12)

ITEM NO	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	WORK PERFORMED THIS PERIOD QTY	PREVIOUSLY COMPLETED AMOUNT	COMPLETED TOTAL TO DATE 4+5	UNUSED BALANCE 2-6	% COMPLETED TO PERIOD DATE 7-9
(1)		(2)	(3)	(4)	(5)	(6)	(7) (8) (9)
I	GENERAL CONDITIONS (01)	\$152,963.00		\$0.00	\$152,963.00	\$0.00	0.00 100.00
II	METALS (05)	\$7,380.00			\$7,380.00	\$0.00	100.00
III	MILLWORK (06)	\$12,000.00			\$12,000.00	\$0.00	100.00
IV	THERMAL & MOISTURE (07)	\$426,591.00			\$426,591.00	\$0.00	100.00
V	DOORS & WINDOWS (08)	\$60,700.00			\$60,700.00	\$0.00	100.00
VI	FINISHES (09)	\$163,566.40			\$163,566.40	\$0.00	100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$0.00	100.00
VIII	MECHANICAL WORKS (13)	\$88,230.00			\$88,230.00	\$0.00	100.00
IX	ELECTRICAL WORKS (14)	\$107,725.60			\$107,725.60	\$0.00	100.00
X	ALLOWANCES (17)	\$15,000.00			\$15,000.00	\$0.00	100.00
		\$1,130,856.00		\$0.00	\$1,130,856.00	\$0.00	0.00 100.00

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid.

Signature: _____

Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,575.00
Current Adjusted Contract Amount	\$1,163,881.67

Thursday, April 17, 2014

BREAK-DOWN FOR PAYMENT

PROYECTO: ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF. NORTE/ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
 PROYECTO #: 1120M

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128
 SAN JUAN PR 00922-2128

CERTIFICACIÓN #: **I**
 PERIOD ENDING: **9/31/2013**

Page 1 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
1	MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0	0.00	\$0.00	1.00	\$10,000.00	\$0.00	100.0
2	BUILDER RISK	1	LS	\$750.00	\$750.00	1.00	\$750.00	100.0			1.00	\$750.00	\$0.00	100.0
3	PAYMENT & PERFORMANCE BOND	1	LS	\$9,608.00	\$9,608.00	1.00	\$9,608.00	100.0			1.00	\$9,608.00	\$0.00	100.0
4	GENERAL LIABILITY	1	LS	\$3,993.00	\$3,993.00	1.00	\$3,993.00	100.0			1.00	\$3,993.00	\$0.00	100.0
5	MUNICIPAL TAXES	1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00	100.0			1.00	\$56,542.00	\$0.00	100.0
6	MUNICIPAL PATENT	1	LS	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0			1.00	\$5,654.00	\$0.00	100.0
7	WORKMEN'S COMPENSATION (CFSE)	1	LS	\$26,416.00	\$26,416.00	1.00	\$26,416.00	100.0			1.00	\$26,416.00	\$0.00	100.0
8	DEMOLITIONS	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1.00	\$40,000.00	\$0.00	100.0
9	DEMOLITIONIZATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100.0			1.00	\$1,000.00	\$0.00	100.0
	Sub Total				\$152,963.00		\$152,963.00					\$152,963.00	\$0.00	100.0
II	METALS (05)													
10	METAL SIS GATES	4	EA	\$4,500.00	\$18,000.00	4.00	\$18,000.00	100.0			4.00	\$18,000.00	\$0.00	100.0
11	VERTICAL LADDERS	8	EA	\$4,800.00	\$38,400.00	8.00	\$38,400.00	100.0			8.00	\$38,400.00	\$0.00	100.0
12	HANDRAILS	65	LF	\$12.00	\$780.00	65.00	\$780.00	100.0			65.00	\$780.00	\$0.00	100.0
	Sub Total				\$7,380.00		\$7,380.00					\$7,380.00	\$0.00	100.0
III	MILLWORK (06)													
13	WOOD CABINETS	48	LF	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0			48.00	\$12,000.00	\$0.00	100.0
	Sub Total				\$12,000.00		\$12,000.00					\$12,000.00	\$0.00	100.0
IV	THERMAL & MOISTURE (07)													
14	BUILT-UP ROOF SYSTEM NO. 1	1	LS	\$144,963.00	\$144,963.00	1.00	\$144,963.00	100.0			1.00	\$144,963.00	\$0.00	100.0
15	BUILT-UP ROOF SYSTEM NO. 2	1	LS	\$163,292.00	\$163,292.00	1.00	\$163,292.00	100.0			1.00	\$163,292.00	\$0.00	100.0

Thursday, April 11, 2013

BREAK-DOWN FOR PAYMENT

PROYECTO: ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F.-I EDIF. NORTE/ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

PROYECTO #: 1120M

CONTRATISTA: AREKO CONSTRUCTION, CORP.

PO BOX 2128
SAN JUAN PR 00922-2128

CERTIFICACIÓN #: 7
PERIOD ENDING: 8/31/2013

Page 2 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	PREVIOUS	THIS PERIOD	TOTAL TO DATE	UNUSED	%
					UNIT PRICE	QTY	AMOUNT	QTY	BALANCE	COMP.
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	\$118,336.00	\$118,336.00	1.00	\$118,336.00	1.00	\$0.00	100.0
	Sub Total				\$428,591.00			\$428,591.00	\$0.00	100.00
V	DOORS & WINDOWS (08)									
17	METAL DOOR & FRAMES	38	EA	\$300.00	\$11,400.00	38.00	\$11,400.00	38.00	\$0.00	100.0
18	WOOD DOORS	16	EA	\$250.00	\$4,000.00	16.00	\$4,000.00	16.00	\$0.00	100.0
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300.00	34.00	\$15,300.00	34.00	\$0.00	100.0
20	INTERIOR GLASS & GLAZING	5	EA	\$5,000.00	\$30,000.00	5.00	\$30,000.00	5.00	\$0.00	100.0
	Sub Total				\$50,700.00			\$50,700.00	\$0.00	100.00
VI	FINISHES (09)									
21	GYP SUM BOARD WALLS & CEILINGS	16,456	SF	\$6.00	\$98,736.00	16,456.00	\$98,736.00	16,456.00	\$0.00	100.0
22	CERAMIC TILES FLOOR AND WALLS	1,306	SF	\$4.00	\$5,224.00	1,306.00	\$5,224.00	1,306.00	\$0.00	100.0
23	MARBLE TILE	2,742	SF	\$9.00	\$24,678.00	2,742.00	\$24,678.00	2,742.00	\$0.00	100.0
24	ACOUSTICAL CEILINGS	3,880	SF	\$3.00	\$11,640.00	3,880.00	\$11,640.00	3,880.00	\$0.00	100.0
25	RESILIENT TILE FLOOR	390	SF	\$12.00	\$4,680.00	390.00	\$4,680.00	390.00	\$0.00	100.0
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	354.00	\$7,080.00	354.00	\$0.00	100.0
27	PAINTING	25,396	SF	\$0.40	\$10,158.40	25,396.00	\$10,158.40	25,396.00	\$0.00	100.0
28	EPOXY PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	274.00	\$1,370.00	274.00	\$0.00	100.0
	Sub Total				\$183,566.40			\$183,566.40	\$0.00	100.00
VII	SPECIALTIES (10)									
29	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000.00	2.00	\$3,000.00	2.00	\$0.00	100.0
30	BATHROOM ACCESSORIES	27	EA	\$100.00	\$2,700.00	27.00	\$2,700.00	27.00	\$0.00	100.0
31	FURNITURE EQUIPMENT	52	EA	\$1,750.00	\$91,000.00	52.00	\$91,000.00	52.00	\$0.00	100.0

Thursday, April 17, 2014

BREAK-DOWN FOR PAYMENT

PROYECTO: ISAL MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
 PROYECTO #: 1120M
 CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128
 SAN JUAN PR 00922-2128

CERTIFICACIÓN #: Z
 PERIOD ENDING: 8/31/2013
 Page 3 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
VIII	MECHANICAL WORKS (15)												
32	MECHANICAL DEMOLITION	1	LS	\$8,000.00	\$8,000.00	\$8,000.00	100.0			1.00	\$8,000.00	\$0.00	100.0
33	SANITARY PIPE	260	LFT	\$25.00	\$6,500.00	\$6,500.00	100.0			260.00	\$6,500.00	\$0.00	100.0
34	COLD WATER AVG	200	LFT	\$25.00	\$5,000.00	\$5,000.00	100.0			200.00	\$5,000.00	\$0.00	100.0
35	PLUMBING FIXTURES	18	EA	\$1,150.00	\$20,700.00	\$20,700.00	100.0			18.00	\$20,700.00	\$0.00	100.0
36	SPRINKLER HEADS	171	EA	\$30.00	\$5,130.00	\$5,130.00	100.0			171.00	\$5,130.00	\$0.00	100.0
37	FIRE PROTECTION PIPING	1,950	LFT	\$22.00	\$42,900.00	\$42,900.00	100.0			1,950.00	\$42,900.00	\$0.00	100.0
			Sub Total		\$88,230.00	\$88,230.00					\$88,230.00	\$0.00	100.0
IX	ELECTRICAL WORKS (16)												
38	Electrical Demolition	1	LS	\$7,895.50	\$7,895.50	\$7,895.50	100.0			1.00	\$7,895.50	\$0.00	100.0
39	Branch Power Rough-In	6,100	LF	\$4.00	\$24,400.00	\$24,400.00	100.0			6,100.00	\$24,400.00	\$0.00	100.0
40	Lighting Rough-In	7,600	LF	\$4.00	\$30,400.00	\$30,400.00	100.0			7,600.00	\$30,400.00	\$0.00	100.0
41	Fire Alarm Conduit Rough-In	1,400	LF	\$4.00	\$5,600.00	\$5,600.00	100.0			1,400.00	\$5,600.00	\$0.00	100.0
42	Communication Conduit Rough-In	2,100	LF	\$4.00	\$8,400.00	\$8,400.00	100.0			2,100.00	\$8,400.00	\$0.00	100.0
43	Access Control CCTV Conduit Rough-In	7	LS	\$500.00	\$3,500.00	\$3,500.00	100.0			7.00	\$3,500.00	\$0.00	100.0
44	Branch Power Wiring	16,000	LF	\$0.50	\$8,000.00	\$8,000.00	100.0			16,000.00	\$8,000.00	\$0.00	100.0
45	Lighting Distribution Wiring	14,100	LF	\$0.50	\$7,050.00	\$7,050.00	100.0			14,100.00	\$7,050.00	\$0.00	100.0
46	Fire Alarm System Wiring	4,000	LF	\$0.50	\$2,000.00	\$2,000.00	100.0			4,000.00	\$2,000.00	\$0.00	100.0
47	Electrical Room Feeders Wiring	1	LS	\$2,000.00	\$2,000.00	\$2,000.00	100.0			1.00	\$2,000.00	\$0.00	100.0
48	Wiring Devices Furnish & Installation	146	EA	\$10.00	\$1,460.00	\$1,460.00	100.0			146.00	\$1,460.00	\$0.00	100.0

Thursday, April 17, 2014

BREAK-DOWN FOR PAYMENT
PROYECTO: INSTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F.-1 EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN
PROYECTO #: 1120M
CONTRATISTA: AIREKO CONSTRUCTION, CORP.

PO BOX 2128
 SAN JUAN PR 00922-2128

CERTIFICACIÓN #: Z
PERIOD ENDING: 8/31/2013
 Page 4 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	PREVIOUS	THIS PERIOD	TOTAL TO DATE	UNUSED BALANCE	% COMP.
48	Electrical Panels (Gsa)EDTT(1ea)Furnish & Inst.	7	EA	\$1,000.00	\$7,000.00	7.00	\$7,000.00	7.00	\$0.00	100.00
	Sub Total				\$107,725.50			\$107,725.50	\$0.00	100.00
X	ALLOWANCES(17)									
50	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00	1.00	\$0.00	100.00
	Sub Total				\$15,000.00			\$15,000.00	\$0.00	100.00
	TOTAL GENERAL:				\$1,130,856.00		\$0.00	\$1,130,856.00	\$0.00	100.00 %

SUBMITTED BY:



Ing. Kenneth M. Baez Alers
 Contratista

RECOMMENDED BY:

Arq. Felix Vizcaya
 Inspección AEP

RECOMMENDED BY:

Ing. José Girona
 Coordinador Proyecto AEP

APPROVED BY:

AUTORIDAD DE EDIFICIOS PÚBLICOS
 Arq. Heidy De la Cruz
 Dir. Área de Desarrollo de Proyecto

Thursday, April 17, 2014

[Partial Translation]

BREAKDOWN FOR PAYMENT

CERTIFICATION # 7

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PERIOD ENDING 8/31/2013

PROJECT NO.: 1120M

Page 1 of 4

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
I	GENERAL CONDITIONS (B1)													
1	MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0	0.00	\$0.00	1.00	\$10,000.00	\$0.00	100.0
2	BUILDER RISK	1	LS	\$750.00	\$750.00	1.00	\$750.00	100.0			1.00	\$750.00	\$0.00	100.0
3	PAYMENT & PERFORMANCE BOND	1	LS	\$8,608.00	\$8,608.00	1.00	\$8,608.00	100.0			1.00	\$8,608.00	\$0.00	100.0
4	GENERAL LIABILITY	1	LS	\$3,993.00	\$3,993.00	1.00	\$3,993.00	100.0			1.00	\$3,993.00	\$0.00	100.0
5	MUNICIPAL TAXES	1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00	100.0			1.00	\$56,542.00	\$0.00	100.0
6	MUNICIPAL PATENT	1	LS	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0			1.00	\$5,654.00	\$0.00	100.0
7	WORKMEN'S COMPENSATION (CFSE)	1	LS	\$26,416.00	\$26,416.00	1.00	\$26,416.00	100.0			1.00	\$26,416.00	\$0.00	100.0
8	DEMOLITIONS	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1.00	\$40,000.00	\$0.00	100.0
9	DEMOBILIZATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100.0			1.00	\$1,000.00	\$0.00	100.0
	Sub Total				\$152,963.00		\$152,963.00			\$0.00		\$152,963.00	\$0.00	100.0
II	METALS (B5)													
10	METAL S/S GATES	4	EA	\$450.00	\$1,800.00	4.00	\$1,800.00	100.0			4.00	\$1,800.00	\$0.00	100.0
11	VERTICAL LADDERS	8	EA	\$500.00	\$4,800.00	8.00	\$4,800.00	100.0			8.00	\$4,800.00	\$0.00	100.0
12	HANDRAILS	65	LF	\$12.00	\$780.00	65.00	\$780.00	100.0			65.00	\$780.00	\$0.00	100.0
	Sub Total				\$7,380.00		\$7,380.00					\$7,380.00	\$0.00	100.0
III	MILLWORK (B6)													
13	WOOD CABINETS	48	LF	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0			48.00	\$12,000.00	\$0.00	100.0
	Sub Total				\$12,000.00		\$12,000.00					\$12,000.00	\$0.00	100.0
IV	THERMAL & MOISTURE (B7)													
14	BUILT-UP ROOF SYSTEM NO. 1	1	LS	\$144,963.00	\$144,963.00	1.00	\$144,963.00	100.0			1.00	\$144,963.00	\$0.00	100.0
15	BUILT-UP ROOF SYSTEM NO. 2	1	LS	\$163,292.00	\$163,292.00	1.00	\$163,292.00	100.0			1.00	\$163,292.00	\$0.00	100.0

Thursday, April 17, 2014

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 7

PERIOD ENDING 8/31/2013

Page 2 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY AMOUNT	TOTAL TO DATE QTY AMOUNT	UNUSED BALANCE	% COMP.
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	\$118,336.00	\$118,336.00	1.00	\$118,336.00	100.0		1.00 \$118,336.00	\$0.00	100.0
	Sub Total				\$426,591.00		\$426,591.00			\$426,591.00	\$0.00	100.0
V	DOORS & WINDOWS (18)											
17	METAL DOOR & FRAMES	38	EA	\$300.00	\$11,400.00	38.00	\$11,400.00	100.0		38.00 \$11,400.00	\$0.00	100.0
18	WOOD DOORS	16	EA	\$250.00	\$4,000.00	16.00	\$4,000.00	100.0		16.00 \$4,000.00	\$0.00	100.0
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300.00	34.00	\$15,300.00	100.0		34.00 \$15,300.00	\$0.00	100.0
20	INTERIOR GLASS & GLAZING	6	EA	\$5,000.00	\$30,000.00	6.00	\$30,000.00	100.0		6.00 \$30,000.00	\$0.00	100.0
	Sub Total				\$80,700.00		\$80,700.00			\$80,700.00	\$0.00	100.0
VI	FINISHES (69)											
21	GYPSUM BOARD WALLS & CEILINGS	16,456	SF	\$6.00	\$98,736.00	16,456.00	\$98,736.00	100.0		16,456.00 \$98,736.00	\$0.00	100.0
22	CERAMIC TILES FLOOR AND WALLS	1,306	SF	\$4.00	\$5,224.00	1,306.00	\$5,224.00	100.0		1,306.00 \$5,224.00	\$0.00	100.0
23	MARBLE TILE	2,742	SF	\$9.00	\$24,678.00	2,742.00	\$24,678.00	100.0		2,742.00 \$24,678.00	\$0.00	100.0
24	ACOUSTICAL CEILINGS	3,880	SF	\$3.00	\$11,640.00	3,880.00	\$11,640.00	100.0		3,880.00 \$11,640.00	\$0.00	100.0
25	RESILIENT TILE FLOOR	390	SF	\$12.00	\$4,680.00	390.00	\$4,680.00	100.0		390.00 \$4,680.00	\$0.00	100.0
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	354.00	\$7,080.00	100.0		354.00 \$7,080.00	\$0.00	100.0
27	PAINTING	25,396	SF	\$0.40	\$10,158.40	25,396.00	\$10,158.40	100.0		25,396.00 \$10,158.40	\$0.00	100.0
28	EPOXY PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	274.00	\$1,370.00	100.0		274.00 \$1,370.00	\$0.00	100.0
	Sub Total				\$163,566.40		\$163,566.40			\$163,566.40	\$0.00	100.0
VII	SPECIALTIES (10)											
29	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000.00	2.00	\$3,000.00	100.0		2.00 \$3,000.00	\$0.00	100.0
30	BATHROOM ACCESSORIES	27	EA	\$100.00	\$2,700.00	27.00	\$2,700.00	100.0		27.00 \$2,700.00	\$0.00	100.0
31	FURNITURE EQUIPMENT	52	EA	\$1,750.00	\$91,000.00	52.00	\$91,000.00	100.0		52.00 \$91,000.00	\$0.00	100.0

Thursday, April 17, 2014

9

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 7

PERIOD ENDING 8/31/2013

Page 3 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	QTY	PREVIOUS AMOUNT	%	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	AMOUNT	UNUSED BALANCE	% COMP.
VIII	MECHANICAL WORKS (15)				\$98,700.00		\$98,700.00				\$98,700.00	\$0.00	100.00
32	MECHANICAL DEMOLITION	1	LS	\$8,000.00	\$8,000.00	1.00	\$8,000.00	100.0		1.00	\$8,000.00	\$0.00	100.0
33	SANITARY PIPE	250	LFT	\$25.00	\$6,500.00	250.00	\$6,500.00	100.0		250.00	\$6,500.00	\$0.00	100.0
34	COLD WATER A/G	200	LFT	\$25.00	\$5,000.00	200.00	\$5,000.00	100.0		200.00	\$5,000.00	\$0.00	100.0
35	PLUMBING FIXTURES	18	EA	\$1,150.00	\$20,700.00	18.00	\$20,700.00	100.0		18.00	\$20,700.00	\$0.00	100.0
36	SPRINKLER HEADS	171	EA	\$30.00	\$5,130.00	171.00	\$5,130.00	100.0		171.00	\$5,130.00	\$0.00	100.0
37	FIRE PROTECTION PIPING	1,950	LFT	\$22.00	\$42,900.00	1,950.00	\$42,900.00	100.0		1,950.00	\$42,900.00	\$0.00	100.0
	Sub Total				\$88,230.00		\$88,230.00				\$88,230.00	\$0.00	100.00
IX	ELECTRICAL WORKS (16)												
38	Electrical Demolition	1	LS	\$7,895.60	\$7,895.60	1.00	\$7,895.60	100.0		1.00	\$7,895.60	\$0.00	100.0
39	Branch Power Rough-in	6,100	LF	\$4.00	\$24,400.00	6,100.00	\$24,400.00	100.0		6,100.00	\$24,400.00	\$0.00	100.0
40	Lighting Rough-in	7,600	LF	\$4.00	\$30,400.00	7,600.00	\$30,400.00	100.0		7,600.00	\$30,400.00	\$0.00	100.0
41	Fire Alarm Conduit Rough-in	1,400	LF	\$4.00	\$5,600.00	1,400.00	\$5,600.00	100.0		1,400.00	\$5,600.00	\$0.00	100.0
42	Communication Conduit Rough-in	2,100	LF	\$4.00	\$8,400.00	2,100.00	\$8,400.00	100.0		2,100.00	\$8,400.00	\$0.00	100.0
43	Access Control CCTV Conduit Rough-in	7	LS	\$3,500.00	\$3,500.00	7.00	\$3,500.00	100.0		7.00	\$3,500.00	\$0.00	100.0
44	Branch Power Wiring	16,000	LF	\$0.50	\$8,000.00	16,000.00	\$8,000.00	100.0		16,000.00	\$8,000.00	\$0.00	100.0
45	Lighting Distribution Wiring	14,100	LF	\$0.50	\$7,050.00	14,100.00	\$7,050.00	100.0		14,100.00	\$7,050.00	\$0.00	100.0
46	Fire Alarm System Wiring	4,000	LF	\$0.50	\$2,000.00	4,000.00	\$2,000.00	100.0		4,000.00	\$2,000.00	\$0.00	100.0
47	Electrical Room Feeders Wiring	1	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00	100.0		1.00	\$2,000.00	\$0.00	100.0
48	Wiring Devices Furnish & Installation	148	EA	\$10.00	\$1,480.00	148.00	\$1,480.00	100.0		148.00	\$1,480.00	\$0.00	100.0

Thursday, April 17, 2014

9

[Partial Translation]

BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 7

PERIOD ENDING 8/31/2013

Page 4 of 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	PREVIOUS QTY	PREVIOUS AMOUNT	%	THIS PERIOD QTY	THIS PERIOD AMOUNT	TOTAL TO DATE QTY	TOTAL TO DATE AMOUNT	UNUSED BALANCE	% COMP.
49	Electrical Panels (5ea)&DTT(1ea)Furnish & Inst.	7	EA	\$1,000.00	\$7,000.00	7.00	\$7,000.00	100.0			7.00	\$7,000.00	\$0.00	100.0
	Sub Total				\$107,725.60		\$107,725.60					\$107,725.60	\$0.00	100.00
X	ALLOWANCES(17)													
50	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00	100.0			1.00	\$15,000.00	\$0.00	100.0
	Sub Total				\$15,000.00		\$15,000.00					\$15,000.00	\$0.00	100.00
	TOTAL GENERAL:				\$1,130,856.00		\$1,130,856.00			\$0.00		\$1,130,856.00	\$0.00	100.00 %

SUBMITTED BY:

Ing. Kenneth M. Baez Alers
Contratista

RECOMMENDED BY:

Arq. Felix Vizcaya
Inspección AEP

RECOMMENDED BY:

Ing. José Girona
Coordinador Proyecto AEP

APPROVED BY:

AUTORIDAD DE EDIFICIOS PÚBLICOS
Arq. Heidy De la Cruz
Dir. Área de Desarrollo de Proyecto
PUBLIC BUILDINGS AUTHORITY

Contractor

AEP Inspection

AEP Project Coordinator

Director, Project Development Area

Thursday, April 17, 2014

Intereses sobre

Certificaciones

(Factura #AI-26-08057)

(Factura #AI-26-12022)

(Factura #AI-27-04029)

[Translation]

Interest on
Certifications
(Invoice #AI-26-08057)
(Invoice #AI-26-12022)
(Invoice #AI-27-04029)



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08057
09/16/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201270-170

Attn: Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)
Project: 1120M

Job: Instalación de Modulares y Mejoras Interiores Piso 17 Minillas

Description	Qty	Unit	Tax	Price	Total
	1	Each	none	7,859.03	7,859.03

Intereses devengados hasta 08/31/2015 por facturas vencidas

Subtotal: \$7,859.03
Tax: 0% \$0.00
Total: \$7,859.03

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08057
09/16/15
Net 30 days
Bill from office

Bill to: **Autoridad Edificios Públicos**
San Juan PR

Job: **201270-170**

Attn: **Ing. Gerardo Crespo**

Contract No.: **C-00035 (11-12)**

Project: **1120M**

[Above – Bill to: Public Buildings Authority]

Job: Installation Of Modular Systems And Interior Improvements Floor 17 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned up to 08/31/2015 for overdue invoices	1	Each	none	7,859.03	7,859.03

Subtotal: **\$7,859.03**

Tax: **0%** **\$0.00**

Total: **\$7,859.03**

Thank you for choosing AIREKO

Delivered:

Received:

Computo de Intereses sobre Certificaciones
Hasta el 31 de agosto de 2015
JOB: AEP Piso 17
Contract No. C00031 (2011-2012)



No. Cert.	Periodo	Work Performed	Retenimie	Cantidad	Certificaciones		Documento	Vencimiento	Fecha Pago	No. Cheque	Cantidad Cobrada	Saldo		Intereses al 6% por día	Balance	
					Fecha de Entrega	Fecha Entrega						No Cobrado	Vencidos		A la fecha	Adjudicado
1	1-Aug-13 to 31-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Transmital	45	3-Nov-13				29,529.06	666	4.92	3,277.73	3,277.73
2	1-Aug-13 to 31-Aug-13	8,283.32	828.35	7,455.17	6-Jun-14	Transmital		21-Jul-14				7,455.17	406	1.24	904.47	3,782.19
3	1-Aug-13 to 31-Aug-13		60,248.77	60,248.77	6-Jul-14	Transmital		21-Jul-14				60,248.77	406	10.04	4,076.83	7,859.03
4	to to															
5	to to															
6	to to															
7	to to															
8	to to															
9	to to															
10	to to															
																\$ 7,859.03

Dele:

16-Sep-15

Preparado por:

Yadine Vázquez Figueroa

Revisado por:

Cristina Borri

[Translation]

[Logo] AIREKO

Calculation of Interest on Certifications
Up to August 31, 2015
JOB: AEP Floor 17
Contract No. C00031 (2011-2012)

Cert. No.	Period	Work Performed	Retainage	Amount	Certifications	Document	Due	Date	Check No.	Amount Collected	Uncollected Balance	Days due	6% Interest	Balance Due
1	1-Aug-13 to 31-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Transmisional	3-Nov-13							
2	1-Aug-13 to 31-Aug-13	8,283.52	828.35	7,455.17	6-Jun-14	Transmisional	21-Jul-14							
3	1-Aug-13 to 31-Aug-13		60,248.77	60,248.77	6-Jun-14	Transmisional	21-Jul-14							
4	to													
5	to													
6	to													
7	to													
8	to													
9	to													
10	to													
														\$ 7,859.03

Date: 16-Sept-15
Prepared By: Yadinell Vazquez Figueroa
Reviewed By: Cristina Borri



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-12022
12/21/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201270-170

Attn: Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)
Project: 1120M

Job: Instalación de Modulares y Mejoras Interiores Piso 17 Minillas

Description	Qty	Unit	Tax	Price	Total
Intereses devengados desde 09/01/2015 hasta 12/31/2015 por facturas vencidas	1	Each	none	1,977.07	1,977.07

Subtotal: \$1,977.07
Tax: 0% \$0.00
Total: \$1,977.07

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-12022
12/21/15
Net 30 days
Bill from office

Bill to: **Autoridad Edificios Públicos**
San Juan PR

Job: **201270-170**

Attn: **Ing. Gerardo Crespo**

Contract No.: **C-00035 (11-12)**
Project: **1120M**

[Above – Bill to: Public Buildings Authority]

Job: Installation Of Modular Systems and Interior Improvements Floor 17 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned from 09/01/2015 to 12/31/2015 for overdue invoices	1	Each	none	1,977.07	1,977.07

Subtotal: **\$1,977.07**

Tax: **0%** **\$0.00**

Total: **\$1,977.07**

Thank you for choosing AIREKO

Delivered:

Received:

Computo de Intereses sobre Certificaciones
Hasta el 31 de diciembre de 2015
JOB: AEP Piso 17
Contract No. C00031 (2011-2012)



No. Cert.	Periodo	Work Performed		Retenig*	Cantidad	Certificaciones		Documento	Vencimiento		Fecha		Nº Cheque	Cantidad Cobrada	Balance		Días Vencidos	Intereses al 6%		Balance	
						Fecha de Entrega			45	Pago	No Cobrado	Mo Cobrado			A la fecha por día	A la fecha Aduddado					
1	1-Aug-13 to 31-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Transmitida	3-Nov-13							29,529.06	768	4.92	3,878.15	3,878.15			
2	1-Aug-13 to 31-Aug-13	8,283.52	828.35	7,455.17	6-Jun-14	Transmitida	21-Jul-14							7,455.17	528	1.24	656.05	4,514.20			
3	1-Aug-13 to 31-Aug-13	60,248.77	60,248.77	60,248.77	6-Jun-14	Transmitida	21-Jul-14							60,248.77	528	10.04	5,301.99	9,816.10			
4	to																				
5	to																				
6	to																				
7	to																				
8	to																				
9	to																				
10	to																				
12/31/2016																					
S 9,836.10																					

AI-26-08057 \$ 7,859.03
AI-26-12022 \$ 1,977.07
\$ 9,836.10

Date:

21-Dec-15

Prepared por:

Yadira Vázquez Figueroa

Revisado por:

Cristina Borri

[Translation]

[Logo] AIREKO

**Calculation of Interest on Certifications
Up to December 31, 2015
JOB: AEP Floor 17
Contract No. C00031 (2011-2012)**

Cert. No.	Period	Work Performed	Retainage	Amount	Certifications	Document	Due	Date	Check No.	Amount Col-lected	Uncol-lected Balance	Days due	6% Interest	Balance Due	
1	1-Aug-13 to 31-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Transmitida	45	Pago	No. Cheque	Cobrada	No Cobrado	Vencidos	por día	A la fecha	Adjudado
2	1-Aug-13 to 31-Aug-13	8,283.52	828.35	7,455.17	6-Jun-14	Transmitida	21-Jul-14				29,529.06	788	4.92	3,878.15	3,878.15
3	1-Aug-13 to 31-Aug-13		60,248.77	60,248.77	6-Jun-14	Transmitida	21-Jul-14				7,455.17	\$28	1.24	656.05	4,534.20
4	to										60,248.77	\$28	10.04	5,301.89	9,836.10
5	to														
6	to														
7	to														
8	to														
9	to														
10	to														

AI-26-08057 \$ 7,859.03
AI-26-12022 \$ 1,977.07
\$ 9,836.10

Date: 21-Dec-15

Prepared By: Yadinell Vazquez Figueroa

Reviewed By: Cristina Borri



☒ PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax (787) 653-0121/0122/0123/
☐ 119 Tuque Ind. Park Ponce PR 00731-7600 787) 844-4001 Fax (787) 793-3555

LETTER OF TRANSMITTAL

DATE	5/6/2016	JOB NO.	SUBMITTAL NO.
JOB NAME	MINILLAS PISOS 3&9, 7, 17		PO NO.

TO: AUTORIDAD DE EDIFICIOS PUBLICOS

 ATTN: GERARDO CRESPO

WE ARE SENDING YOU ☐ Attached ☐ Under separate cover via _____ the following items
☐ Drawings ☐ Prints ☐ Samples
☐ Copy of Letter ☐ Change Order ☐ Other ☐ Specifications

COPIES	DATE	NUMBER	DESCRIPTION
1	04-26-16		FACTURA INTERESES - AI-27-04028 - PISOS 3&9.
1	04-27-16		FACTURA INTERESES - AI-27-04027 - PISO 7.
1	04-27-16		FACTURA INTERESES - AI-27-04029 - PISO 17.

THESE ARE TRNSMITTED as checked below:

- ☐ For Approval
- ☐ For your use
- ☐ As requested
- ☐ Disapproved
- ☐ Approved as submitted
- ☐ Approved as noted
- ☐ Returned for corrections
- ☐ Revise and Resubmit
- ☐ Submit _____ copies for distribution
- ☐ Return _____ corrected prints
- ☐ For review and comment
- ☐ For bids due
- ☐ Prints returned after loan to us

REMARKS:

SENDER: EDGARDO ALBINO

 RECEIVED BY: *Gerardo Crespo*

DATE: 6-MAYO-16

 DATE: *6 mayo 2016*

[Partial Translation]



☒ PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax (787) 653-0121/0122/0123/
☐ 119 Tuque Ind. Park Ponce PR 00731-7600 787) 844-4001 Fax (787) 793-3555

LETTER OF TRANSMITTAL

DATE	5/6/2016	JOB NO.	SUBMITTAL NO.
------	----------	---------	---------------

JOB NAME MINILLAS FLOORS 3&9, 7, 17 PO NO.
TO: PUBLIC BUILDINGS AUTHORITY

ATTN: GERARDO CRESPO

WE ARE SENDING YOU

☐ Attached ☐ Under separate cover via _____ the following items
☐ Drawings ☐ Prints ☐ Samples
☐ Copy of Letter ☐ Change Order ☐ Other ☐ Specifications

COPIES	DATE	NUMBER	DESCRIPTION
1	04-26-16		INVOICE INTEREST - AI-27-04028 - FLOORS 3&9.
1	04-27-16		INVOICE INTEREST - AI-27-04027 - FLOOR 7.
1	04-27-16		INVOICE INTEREST - AI-27-04029 - FLOOR 17.

THESE ARE TRANSMITTED as checked below:

- ☐ For Approval
☐ For your use
☐ As requested
☐ Disapproved
☐ Approved as submitted
☐ Approved as noted
☐ Returned for corrections
☐ Revise and Resubmit
☐ Submit _____ copies for distribution
☐ Return _____ corrected prints
☐ For review and comment
☐ For bids due
☐ Prints returned after loan to us

REMARKS:

SENDER: EDGARDO ALBINO

DATE: 6-MAYO-16

RECEIVED BY:

Gerardo Crespo

DATE: 6 mayo 2016

Transmitted revised 5/16/2016

If enclosures are not as noted, kindly notify us at once



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-27-04029
04/27/16
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201270-170

Attn: Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)
Project: 1120M

Job: Instalación de Modulares y Mejoras Interiores Piso 17 Minillas

Description	Qty	Unit	Tax	Price	Total
Intereses devengados desde 12/31/2015 hasta 04/30/2016 por facturas vencidas	1	Each	none	1,960.86	1,960.86

Subtotal: \$1,960.86
Tax: 0% \$0.00
Total: \$1,960.86

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-27-04029
04/27/16
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201270-170

Attn: Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)
Project: 1120M

[Above – Bill to: Public Buildings Authority]

Job: Installation Of Modular Systems and Interior Improvements Floor 17 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned from 12/31/2015 to 04/30/2016 for overdue invoices	1	Each	none	1,960.86	1,960.86

Subtotal:	\$1,960.86
Tax:	0% \$0.00
Total:	<u>\$1,960.86</u>

Thank you for choosing AIREKO

Delivered:

Received:

Computo de Intereses sobre Certificaciones
Hasta el 30 de Abril de 2016
JOB: AEP Piso 17
Contract No. C00031 (2011-2012)



No. Cert.	Periodo		Work Performed	Retainage	Cantidad	Certificación		Documento	Vencimiento		Fecha	Pago	No. Cheque	Cantidad Cobrada	Balance No Cobrada	Días Vencidos	Intereses al 6%		Balance Acumulado
	1-Aug-13	31-Aug-13				Fecha de Entrega	Fecha de Entrega		15	31-Nov-13							por día	A la fecha	
1	1-Aug-13	31-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Transmited	Transmited	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	909	4.92	4,473.65	4,473.65
2	1-Aug-13	31-Aug-13	8,283.52	828.35	7,455.17	6-Jun-14	Transmited	Transmited	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	649	1.24	806.40	5,260.05
3	1-Aug-13	31-Aug-13			60,248.77	6-Jun-14	Transmited	Transmited	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	649	10.04	6,516.91	11,796.96
4																			
5																			
6																			
7																			
8																			
9																			
10																			
																			4/30/2016
																			\$ 11,796.96

AI-26-08057 \$ 7,859.03
 AI-26-12022 \$ 1,977.07
 \$ 1,880.86

Date: 27-Apr-16

Prepared por: Yadinell Vázquez Figueroa

Revisado por:

**Calculation of Interest on Certifications
Up to April 30, 2016
JOB: AEP Floor 17
Contract No. C00031 (2011-2012)**

[illegible]

AI-26-08057	\$ 7,859.03
AI-26-12022	\$ 1,977.07
	\$ 1,980.86

Date: 27-Apr-16

Prepared By: Yadinell Vazquez Figueroa

Reviewed By: _____



PO Box 2128 San Juan PR 00922-2128

AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
 April 26, 2016

Date 26-Apr-16

INSTALACION MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE / ROBERTO SANCHEZ VILELLA (MINILLAS)- SAN JUAN									
PISO 17									
PROJECT# 1120M									
CONTRACT NO. C-00035(11-12)									
#	Invoice	# Cert	Period	Invoice date	Net Amount	Current	30	45	60
<u>Work Performed Invoices</u>									
201270-170	AI-24-08022	Cert. 05	Aug-13	19-Sep-13	\$ 29,529.06				
PISO 17	AI-24-08023	Cert. 06	Aug-13	6-Jun-14	\$ 7,455.17				
PROJECT# 1120M	AI-24-08098	Cert. 07	Aug-13	6-Jun-14	\$ 60,248.77				
Final Total					\$ 97,233.00	\$ -	\$ -	\$ -	\$ -
									Over 90
									29,529.06
									7,455.17
									60,248.77
									\$ 97,233.00

Contract Amount	\$ 1,130,856.00
Change order	\$ 33,025.67
Adjusted Contract Amount	\$ 1,163,881.67
Total Net Invoiced	\$ 1,163,881.67
Retainage Balance	\$ -
Balance To Finish	\$ -
	\$ 1,163,881.67

Net Amount Due	Current	30	45	60	Over 90
\$ 861,594.02	\$ -	\$ -	\$ -	\$ -	\$ 861,594.02
Grand Total					

[Partial Translation]



AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
April 26, 2016

Date 26-Apr-16

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I NORTH BUILDING / ROBERTO SANCHEZ VILELLA MINILLAS - SAN JUAN,
FLOOR 17
PROJECT: 1120M
CONTRACT NO. C-00035(11-12)

#	# Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
Work Performed Invoices									
201270-170	AI-24-08022	Cert. 05	Aug-13	19-Sep-13	\$ 29,529.06				29,529.06
PISO 17	AI-24-08023	Cert. 06	Aug-13	6-Jun-14	\$ 7,455.17				7,455.17
PROJECT# 1120M	AI-24-08098	Cert. 07	Aug-13	6-Jun-14	\$ 60,248.77				60,248.77
Final Total				\$ 97,233.00	\$ -	\$ -	\$ -	\$ -	\$ 97,233.00

Contract Amount	\$ 1,130,856.00
Change order	\$ 33,025.67
Adjusted Contract Amount	\$ 1,163,881.67
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Retainage Balance	\$ -
Balance To Finish	\$ -
	\$ 1,163,881.67

	Net Amount Due	Current	30	45	60	Over 90
Grand Total	\$ 861,594.02	\$ -	\$ -	\$ -	\$ -	\$ 861,594.02



Anejo 11

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20
Bairoa Industrial Park
Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

4 de agosto de 2014

Ing. José R. Alayón Del Valle
Director Área de Desarrollo de Proyectos
Autoridad de Edificios Públicos
PO Box 41029
San Juan, PR 00940-1029

**RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES
TORRE NORTE MINILLAS**

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

A continuación incluimos el status de cada contrato:

AEP 1120W-Pisos 3 & 4 (Segunda Enmienda Piso 3 & 4, 22 de enero de 2013. Ver copia incluida):

Trabajos Pendientes: Nos informó que la posición de la AEP es volver a llevar a subasta los trabajos de los Pisos 3 & 4. La AEP comenzara con proceso en las próximas dos semanas, según expresado por usted.

A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

“Las partes reconocen que al momento de paralizarse los trabajos de Construction contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entiéndase el piso cuatro (4), EL CONTRATISTA deberá realizar ciertos trabajos que requerirán un cambio al “Scope of Work” y a tiempo de construcción objeto de la Subasta y que dicho cambio no puede hacerse hasta tanto la Torre Norte, actualmente cerrado, sea reabierto y ambas partes puedan realizar una inspección del piso (4) encaminada a determinar las condiciones existentes en el piso”.

Ing. José R. Alayón Del Valle
Director Área de Desarrollo de Proyectos
4 de agosto de 2014
Página 2

Desde el 3 de julio de 2013, Aireko había comenzado la coordinación con los representantes de la AEP para cumplir con la terminación del Piso 3 y comienzo del Piso 4. Ver carta incluida del 10 de julio de 2013, enviada a la Arq. Heidy De la Cruz. Al presente han transcurrido más de doce (12) meses, los cuales Aireko estaba en la mejor disposición de continuar la terminación del proyecto.

Status del Proyecto: Los Pisos 3 & 9 tienen certificado trabajos realizados y material en sitio en un 60% a junio de 2012.

Coordinamos una inspección con Arq. Vizcaya y el Ing. Báez para terminar de verificar los materiales en sitio el martes, 5 de agosto de 2014. Estos materiales están en el almacén de Aireko localizado en la Torres Norte y Sur Minillas, Aireko Caguas y el subcontratista Interspace en Caguas. Luego, le someteremos la certificación incluyendo los materiales en sitio. Según le informamos, la gran parte de los materiales en sitio están almacenados, inspeccionados y en poder de la AEP en la Torre Norte.

Pagos Pendientes: Las siguientes certificaciones de pago están vencidas sobre 90 días:
Total neto facturado es \$421,316.63.
Véase Estado de Cuenta de 1 de agosto de 2014 de Aireko.

Liquidación Contrato: La liquidación del contrato es la posición de la AEP, según expresado por usted. Este asunto deberá ser negociado entre Aireko Construction y la Autoridad de Edificios Públicos, a tenor con a los artículos del contrato suscrito entre ambas partes.

AEP 1120X Piso 7:

Trabajos Pendientes: Ninguno.

Status del Proyecto: La Aceptación Final fue aprobada por la Arq. Heidy De la Cruz el 19 de septiembre de 2013. Ver copia incluida.

Pagos Pendientes: Las certificaciones de pago #7 y #8 por la cantidad de \$93,846.24 están vencidas sobre los 90 días.
Véase Estado de Cuenta del 1 de agosto de 2014.

Ing. José R. Alayón Del Valle
Directora Área de Desarrollo de Proyectos
4 de agosto de 2014
Página 3

AEP 1120M Piso 17:

Trabajos Pendientes: Ninguno

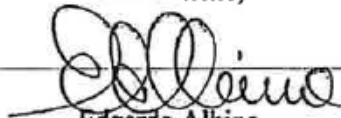
Status del Proyecto: La Aceptación Final fue aprobada por usted el 18 de junio de 2014.
Ver copia incluida.

Pagos Pendientes: Las siguientes certificaciones de pago pendientes de pago por la cantidad de \$97,233.00. Véase Estado de Cuenta del 1 de agosto de 2014.

Es nuestro interés culminar con los asuntos antes mencionados y coordinar otra reunión a la mayor brevedad para atender la terminación del contrato del AEP Pisos 3 & 4. Además, nos confirmen fecha de los pagos pendientes de los AEP Pisos 3 & 4, Piso 7 y Piso 17 por los trabajos realizados, materiales en sitio y liquidación final respectivamente.

Agradecemos su atención y apertura de comunicación oficial entre usted y el que suscribe. Esperamos trabajar juntos para conseguir soluciones positiva para ambas partes.

Cordialmente,



Edgardo Albino
Vicepresidente de Operaciones

C: F. Vizcaya - AEP
P. López - Aireko
K. Báez - Aireko

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[Translation]

Attachment 11



TOTAL CONSTRUCTION SOLUTIONS
Las Casas Street, Lot #20
Bairoa Industrial Park
Caguas, PR 00725
Tel 787.653-6300 Fax 787.653-0121
www.aireko.com

August 4, 2014

Engr. Jose R. Alayon Del Valle
Director, Project Area Development
Public Buildings Authority
PO Box 41029
San Juan, PR 00940-1029

**RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS
MINILLAS NORTH TOWER**

Dear Engr. Alayon:

It was a pleasure to meet you last Friday, August 1, 2014. Those of us who participated in the meeting included Arch. Felix Vizcaya, Engr. Kenneth M. Baez and the undersigned. The purpose of the meeting was for us to get to know one another and review the pending matters in the AEP contracts, Floors 3 & 4, Floor 7 and Floor 17. We also are including minutes of the matters discussed and the list of actions.

We are including below the status of each contract:

AEP 1120W-Floors 3 & 4 (Second Amendment Floor 3 and 4, January 22, 2013. See copy attached.):

Pending Work: We were informed that the AEP position is to return to conducting the public bidding of the jobs on Floors 3 & 4. The AEP will begin with the process in the next two weeks, as stated by you.

To that effect, we are informing you that the AEP prepared a second amendment to the contract, which was signed by both parties, AEP and Aireko, on January 22, 2013. We are clarifying that this amendment established a renewal of the construction work on Floors 3 & 4, after reopening the North Tower.

We are quoting the Sixth Paragraph of the amendment that reads as follows:

"The parties acknowledge that when the contracted construction work was stopped, THE CONTRACTOR had begun to perform work on the ninth (9th) floor. They also acknowledge that upon relocating the Project to its original location, that is to the fourth (4th) floor, THE CONTRACTOR must perform certain work that will require a change in the "Scope of Work" [in English in the original] and in the construction time that is the subject of Public Bidding, and that said change cannot be done until the North Tower, currently closed, is reopened and both parties can conduct an inspection of the fourth (4th) floor in order to determine the existing conditions on that floor."

PLAN IT. BUILD IT. SERVICE IT.

Engr. Jose R. Alayon Del Valle
Director, Project Development Area
August 4, 2014
Page 2

Back on July 3, 2013, Aireko began coordinating with the AEP representatives to comply with the completion of Floor 3 and begin Floor 4. See the letter attached dated July 10, 2013, sent to Arch. Heidy De la Cruz. Currently, more than twelve (12) months have elapsed, while Aireko has been more than willing to continue the completion of the project.

Status of the Project: Floors 3 & 9 have a certificate jobs performed and material on site at 60% as of June 2012.

We set up an inspection with Arch. Vizcaya and Engr. Baez to conclude verifying the materials on site on Tuesday, August 5, 2014. These materials are in the Aireko warehouse located in the Minillas North and South Tower, Aireko Caguas and with the subcontractor Interspace in Caguas. Then, we will submit the certification including the materials on site. As we informed you, the greater part of the materials on site are stored, inspected and in the possession of the AEP in the North Tower.

Payments Pending: The following certifications of payment have been due for more than 90 days:
Total net invoiced is \$421,316.63
See Aireko Account Statement dated August 1, 2014

Contract Liquidation: The liquidation of the contract is the AEP's position, as stated by you. This issue should be negotiated between Aireko Construction and The Public Buildings Authority, in accordance with the articles of the contract signed between both parties.

AEP 1120X Floor 7:

Work Pending: None.

Status of the Project: The Final Acceptance was approved by Arch. Heidy De la Cruz on September 19, 2013. See copy attached.

Payments Pending: The certifications of payment #7 and #8 in the amount of \$93,846.24 have been due for more than 90 days.
See Account Statement of August 1. 2014.

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AIREKO

Engr. Jose R. Alayon Del Valle
Director, Project Development Area
August 4, 2014
Page 3

AEP 1120M Floor 17:

Work Pending: None

Status of the Project: The Final Acceptance was approved by you on June 18, 2014. See copy attached.

Payments Pending: The following certifications of payment pending in the amount of \$97,233.00. See Account Statement dated August 1, 2014.

We are interested in completing the above-mentioned matters and in setting up another meeting as soon as possible to address the completion of the AEP contract, Floors 3 & 4. Also, to have dates confirmed for the pending payments of AEP Floors 3 & 4, Floor 7, and Floor 17 for the work performed, materials on site and final liquidation respectively.

We appreciate your attention and the opening of official communication between you and the undersigned. We hope to work together to obtain solutions that will be positive for both parties.

Cordially,

[Sgd.]

Edgardo Albino
Vice-President of Operations

CC: F. Vizcaya – AEP
P. Lopez – Aireko
K. Baez – Aireko

PLAN IT. BUILD IT. SERVICE IT.

AIREKO



Angel Yangel

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20

Bairoa Industrial Park

Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

4 de agosto de 2014

RECIBIDO POR:

LMB

FECHA:

8/8/14

Ing. José R. Alayón Del Valle
Director Área de Desarrollo de Proyectos
Autoridad de Edificios Públicos
PO Box 41029
San Juan, PR 00940-1029

**RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES
TORRE NORTE MINILLAS**

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

A continuación incluimos el status de cada contrato:

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Trabajos Pendientes: Nos informó que la posición de la AEP es volver a llevar a subasta los trabajos de los Pisos 3 & 4. La AEP comenzara con proceso en las próximas dos semanas, según expresado por usted.

A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

"Las partes reconocen que al momento de paralizarse los trabajos de Construction contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entiéndase el piso cuatro (4), EL CONTRATISTA deberá realizar ciertos trabajos que requerirán un cambio al "Scope of Work" y a tiempo de construcción objeto de la Subasta y que dicho cambio no puede hacerse hasta tanto la Torre Norte, actualmente cerrado, sea reabierto y ambas partes puedan realizar una inspección del piso (4) encaminada a determinar las condiciones existentes en el piso".



[handwritten/Angel Gonzalez]

TOTAL CONSTRUCTION SOLUTIONS
Las Casas Street, Lot #20
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Caguas, PR 00725
Tel 787.653-6300 Fax 787.653-0121
www.aireko.com

August 4, 2014

RECEIVED BY: [Sgd./illegible]

DATE: 8/8/14

Engr. Jose R. Alayon Del Valle
Director, Project Area Development
Public Buildings Authority
PO Box 41029
San Juan, PR 00940-1029

**RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS
MINILLAS NORTH TOWER**

Dear Engr. Alayon:

It was a pleasure to meet you last Friday, August 1, 2014. Those of us who participated in the meeting included Arch. Felix Vizcaya, Engr. Kenneth M. Baez and the undersigned. The purpose of the meeting was for us to get to know one another and review the pending matters in the AEP contracts, Floors 3 & 4, Floor 7 and Floor 17. We also are including minutes of the matters discussed and the list of actions.

We are including below the status of each contract:

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To that effect, we are informing you that the AEP prepared a second amendment to the contract, which was signed by both parties, AEP and Aireko, on January 22, 2013. We are clarifying that this amendment established a renewal of the construction work on Floors 3 & 4, after reopening the North Tower.

We are quoting the Sixth Paragraph of the amendment that reads as follows:

"The parties acknowledge that when the contracted construction work was stopped, THE CONTRACTOR had begun to perform work on the ninth (9th) floor. They also acknowledge that upon relocating the Project to its original location, that is to the fourth (4th) floor, THE CONTRACTOR must perform certain work that will require a change in the "Scope of Work" [in English in the original] and in the construction time that is the subject of Public Bidding, and that said change cannot be done until the North Tower, currently closed, is reopened and both parties can conduct an inspection of the fourth (4th) floor in order to determine the existing conditions on that floor."

PLAN IT. BUILD IT. SERVICE IT.



Felix Vizcaya
TOTAL CONSTRUCTION SOLUTIONS
Las Casas Street, Lot #20
Bairoa Industrial Park
Caguas, PR 00725
Tel 787.653-6300 Fax 787.653-0121
www.aireko.com

4 de agosto de 2014

Ing. José R. Alayón Del Valle
Director Área de Desarrollo de Proyectos
Autoridad de Edificios Públicos
PO Box 41029
San Juan, PR 00940-1029

RECIBIDO POR:

Rosa González

FECHA:

agosto 8 / 2014

**RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES
TORRE NORTE MINILLAS**

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

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A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

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PLAN IT. BUILD IT. SERVICE IT.



[handwritten/Felix Vizcaya]

TOTAL CONSTRUCTION SOLUTIONS
Las Casas Street, Lot #20
Bairoa Industrial Park
Caguas, PR 00725
Tel 787.653-6300 Fax 787.653-0121
www.aireko.com

August 4, 2014

RECEIVED BY: [Sgd./Rosa Gonzal...]

DATE: August 8/ 2014

Engr. Jose R. Alayon Del Valle
Director, Project Area Development
Public Buildings Authority
PO Box 41029
San Juan, PR 00940-1029

**RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS
MINILLAS NORTH TOWER**

Dear Engr. Alayon:

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PLAN IT. BUILD IT. SERVICE IT.

AIREKO

Ing. José R. Alayón
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Las Casas Street, Lot #20
Bairoa Industrial Park
Caguas, PR 00725
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4 de agosto de 2014

Ing. José R. Alayón Del Valle
Director Área de Desarrollo de Proyectos
Autoridad de Edificios Públicos
PO Box 41029
San Juan, PR 00940-1029

RECIBIDO POR:

FECHA:

**RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES
TORRE NORTE MINILLAS**

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

A continuación incluimos el status de cada contrato:

AEP 1120W-Pisos 3 & 4 (Segunda Enmienda Piso 3 & 4, 22 de enero de 2013. Ver copia incluida):

Trabajos Pendientes: Nos informó que la posición de la AEP es volver a llevar a subasta los trabajos de los Pisos 3 & 4. La AEP comenzara con proceso en las próximas dos semanas, según expresado por usted.

A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

“Las partes reconocen que al momento de paralizarse los trabajos de Construction contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entiéndase el piso cuatro (4), EL CONTRATISTA deberá realizar ciertos trabajos que requerirán un cambio al “Scope of Work” y a tiempo de construcción objeto de la Subasta y que dicho cambio no puede hacerse hasta tanto la Torre Norte, actualmente cerrado, sea reabierto y ambas partes puedan realizar una inspección del piso (4) encaminada a determinar las condiciones existentes en el piso”.

PLAN IT. BUILD IT. SERVICE IT.



[handwritten/Engr. Jose R. Alayon]

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20

Bairoa Industrial Park

Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

August 4, 2014

RECEIVED BY: [Sgd./Rosa Gonzal...]

DATE: August 8/ 2014

Engr. Jose R. Alayon Del Valle
Director, Project Area Development
Public Buildings Authority
PO Box 41029
San Juan, PR 00940-1029

**RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS
MINILLAS NORTH TOWER**

Dear Engr. Alayon:

It was a pleasure to meet you last Friday, August 1, 2014. Those of us who participated in the meeting included Arch. Felix Vizcaya, Engr. Kenneth M. Baez and the undersigned. The purpose of the meeting was for us to get to know one another and review the pending matters in the AEP contracts, Floors 3 & 4, Floor 7 and Floor 17. We also are including minutes of the matters discussed and the list of actions.

We are including below the status of each contract:

AEP 1120W-Floors 3 & 4 (Second Amendment Floor 3 and 4, January 22, 2013. See copy attached.):

Pending Work: We were informed that the AEP position is to return to conducting the public bidding of the jobs on Floors 3 & 4. The AEP will begin with the process in the next two weeks, as stated by you.

To that effect, we are informing you that the AEP prepared a second amendment to the contract, which was signed by both parties, AEP and Aireko, on January 22, 2013. We are clarifying that this amendment established a renewal of the construction work on Floors 3 & 4, after reopening the North Tower.

We are quoting the Sixth Paragraph of the amendment that reads as follows:

"The parties acknowledge that when the contracted construction work was stopped, THE CONTRACTOR had begun to perform work on the ninth (9th) floor. They also acknowledge that upon relocating the Project to its original location, that is to the fourth (4th) floor, THE CONTRACTOR must perform certain work that will require a change in the "Scope of Work" [in English in the original] and in the construction time that is the subject of Public Bidding, and that said change cannot be done until the North Tower, currently closed, is reopened and both parties can conduct an inspection of the fourth (4th) floor in order to determine the existing conditions on that floor."

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Anejo 12



Las Casas Street, Lot # 20
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Caguas, PR 00725
Tel. 787.653.6300 Fax 787.653.012
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MINUTA
AEP MINILLAS PROJECTS
1ro de agosto de 2014
9:30am

Presentes: Kenneth Báez - ACC
Edgardo Albino - ACC
Felix Vizcaya - AEP
José R. Alayón Del Valle - AEP

Margarita Santos - AEP (Reunión en su oficina)

Piso 17

1. El Ing. José R. Alayón solicita a E. Albino, se le envíe copia del documento de Aceptación Sustancial para terminar de procesar la certificación #7 Liquidación Final y pasarla a pago a dpto. Contraloría AEP.
2. El Ing. José R. Alayón solicita a E. Albino se revise el documento de Relevé Total Contratista de acuerdo a monto retenido en certificación #7. (Entregado a AEP 8-5-13)
3. La Srta. Margarita Santos de AEP le solicita al Arq. Vizcaya que le entregue la carta interna de aceptación trabajos para liquidación final.

Piso 7

1. La Srta. Margarita Santos de AEP llama a Contraloría para status de pago liquidación final. Le indican en Contraloría que el cheque está listo para entregar pero necesitan la autorización del Departamento Legal de AEP.

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Bairoa Industrial Park
Caguas, PR 00725
Tel. 787.653.6300 Fax 787.1
www.aireko.com

MINUTA
AEP MINILLAS PROJECTS
1ro de agosto de 2014
9:30am

Piso 3 & 4

1. El Ing. José R. Alayón informa que AEP pretende sacar a subasta los pisos 3 y 4 en las próximas dos semanas. Solicita Arq. Félix Vizcaya hacer cuadre de materiales no instalados para cerrar proyecto con Aireko y cualificarlos en documentos de subasta.
2. El Arq. Vizcaya visitará las oficinas de Aireko e Interspace el martes 5 de agosto para inspeccionar materiales almacenados civiles y eléctricos. El Ing. Alayón le solicita a Arq. Vizcaya una tabla desglosando todos los materiales en sitio.
3. Se preparará ultima certificación #4 para incluir aparatos sanitarios piso 3, Aluminum & Glazing pisos 3 & 9 y Folding Partition piso 3.
4. El Ing. Alayón desconocía sobre enmienda firmada por AEP para pisos 3 & 9 el 22 enero 2013.

E. Albino le entregó una copia al Ing. José R. Alayón de los Estados de Cuentas con los balances pendientes de los Pisos 3 & 4, Piso 7 y Piso 17 vencidos sobre 90 días. El Ing. José R. Alayón revisara el status de los pagos y nos informará a la mayor brevedad.

[Translation]

Attachment 12



Las Casas Street, Lot # 20
Bairoa Industrial Park
Caguas, PR 00725
Tel. 787.653.6300 Fax 787.653.012
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MINUTES

AEP MINILLAS PROJECTS

August 1, 2014

9:30am

Present:	Kenneth Baez	-	ACC
	Edgardo Albino	-	ACC
	Felix Vizcaya	-	AEP
	Jose R. Alayon Del Valle	-	AEP
	Margarita Santos	-	AEP (Meeting in her office)

Floor 17

1. Engr. Jose R. Alayon asks E. Albino to send him a copy of the document of Substantial Acceptance to conclude the process of certification #7 final Liquidation and forward it for payment to the AEP Accounting Office.
2. Engr. Jose R. Alayon asks E. Albino to review the document of Contractor Total Release according to the amount withheld in certification #7. (Delivered to the AEP 8-5-13)
- 3, Ms. Margarita Santos of the AEP asks Arch. Vizcaya to give her the internal letter of acceptance of jobs for final liquidation.

Floor 7

1. Ms. Margarita Santos of the AEP calls the Accounting Office for a status on final liquidation payment. Accounting informs her that the check is ready to be delivered but it needs the authorization of the AEP Legal Department.

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MINUTES

AEP MINILLAS PROJECTS

August 1, 2014

9:30am

Floor 3 & 4

1. Engr. Jose R. Alayon reports that the AEP is trying to put floors 3 & 4 into public bidding in the next two weeks. He requests Arch. Felix Vizcaya to make an account of non-installed materials to close out the project with Aireko and qualify them in public bidding documents.
2. Arch. Vizcaya will visit the Aireko and Interspace offices on Tuesday, August 5 to inspect the warehoused civil and electric materials. Engr. Alayon requests Arch. Vizcaya for a table breaking down all the materials on site.
3. A final certification #4 will be prepared to include plumbing hygiene equipment for the 3rd floor, Aluminum and Glazing, floors 3 & 9 and Folding Partition floor 3.
4. Engr. Alayon did not know about the amendment signed by AEP for floors 3 & 9 on January 22, 2013.

E. Albino gave a copy of Engr. Jose R. Alayon of the Account Statements with the balances pending on Floors, 3 & 4, Floor 7 and Floor 17 that have been due for over 90 days. Engr. Jose R. Alayon will review the status of the payments and will inform us in that regard at his earliest convenience.



TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20
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Caguas, PR 00725

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Anejo 13

10 de julio de 2013

Arq. Heidy De la Cruz Soltero
Directora Área de Desarrollo de Proyectos
Autoridad de Edificios Públicos
PO Box 41029
San Juan, PR 00940-1029

RE: INSTALACION DE MODULARES Y MEJORAS INTERIORES TORRE NORTE MINILLAS

Estimada Arq. De la Cruz:

El pasado miércoles, 3 de julio de 2013, el Arq. Félix Vizcaya nos solicitó una reunión para revisar los *Punch List* de los Pisos 7 & 17, el cual se llevó a cabo durante la tarde. También revisamos las áreas de construcción de los Pisos 3, 4 & 9. En esta reunión, acordamos volver hacer una reunión para esta semana para coordinar el comienzo de las actividades, la movilización de personal y subcontratistas estableciendo la fecha de terminación de los trabajos.

A continuación incluimos detalles de status de cada proyecto, trabajos pendientes de construcción, balance de pagos y terminación final de las obras contratadas a Aireko:

AEP 1120V Piso 14:

Trabajos Pendientes: Ninguno.

Status del Proyecto: AEP aprobó la aceptación final el 29 de agosto de 2013. Ver copia incluida.

Balance Pendiente: Pago final Certificación #7 - \$70,411.75.
El 28 de septiembre de 2012, la Autoridad de Edificios Públicos recibió la carta de recomendación de la inspección contratada VMF & Associates.

AEP 1120X Piso 7:

Trabajos Pendientes: Instalación Sistema de Modulares oficinas, listos para instalar. Están incluidos en la orden de cambio #2 aprobada por la AEP 18 de abril de 2012. Véase copia incluida.

Status del Proyecto: AEP aprobó la aceptación sustancial el 9 de mayo de 2012. El Punch List fue corregido. Ver copia incluida.

Balance Pendientes: Monto del contrato pendiente por facturar: \$28,307.31.
Retenido por facturar \$64,948.94.

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Arq. Heidy De la Cruz Soltero
Directora Área de Desarrollo de Proyectos
10 de julio de 2013
Página 2

AEP 1120M Piso 17:

Trabajos Pendientes: a) Completar la instalación Sistema Modulares oficinas, listos para instalar. Están incluidos en la orden de cambio #2 aprobada por la AEP el 12 de abril de 2012. Ver copia incluida,
b) *Topping* escaleras desde Piso 17 a la azotea.
c) Pintura en paredes desde Piso 17 a la azotea.
d) Pintura epóxica en la escalera desde Piso 17 a la azotea.
e) Pintura en pasamanos de escaleras desde Piso 17 a la azotea.
f) Terminación sistema de impermeabilización en el techo.

Status del Proyecto: AEP aprobó la aceptación sustancial el 20 de abril de 2012. El Punch List tenemos los ítems (5, 11, 12, 14 y 18) por corregir. Ver copia incluida.

Balance de Pagos: Monto del contrato pendiente por facturar \$42,918.59.
Retenido por facturar \$54,314.40.

AEP 1120W – Pisos 3 & 9:

Trabajos Pendientes: Completar los trabajos en el Piso 3. Coordinar inspección del Piso 4 para determinar y coordinar el comienzo de los trabajos en el Piso 4, según enmienda firmada por ambas partes AEP y Aireko el 22 de enero de 2013. Véase copia incluida.

Status del Proyecto: Los Pisos 3 & 9 – trabajo realizado en un 33% a mayo de 2012. Trabajos pendientes por realizar en un 67%. Aireko Construction tiene un inventario de materiales y herramientas de construcción almacenado en los Pisos 3 & 9.

El 8 de marzo de 2012, AEP solicito una enmienda al contrato suscrito con Aireko con el propósito de relocalizar la ubicación de los trabajos del Piso 4 al Piso 9 de la Torre Norte sin afectar el ámbito de trabajo. Véase copia incluida. Los trabajos en el piso 9 se comenzaron el 24 de abril de 2012, según orden de proceder del 23 de abril de 2012. Ver copia incluida.

El 22 de enero de 2013, AEP nuevamente solicita una enmienda al contrato a los efectos de regresar a relocalizar el Piso 9 a su ubicación original en el Piso 4. La AEP reconoce que al reubicar el Proyecto a su piso original requiere un cambio al ámbito de trabajo y al tiempo de construcción y que este cambio será realizado luego de reabrir y ambas partes puedan realizar una inspección del piso 4 para determinar las condiciones existentes del piso. Véase copia incluida.

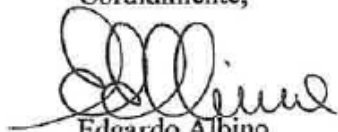
Balance de Pagos: Certificación #2B trabajos realizado en los Pisos 3 & 9 al 31 de mayo de 2012. Total certificación aprobado por AEP \$261,782.57 pendiente de pago desde 24 de agosto de 2012.

Arq. Heidy De la Cruz Soltero
Directora Área de Desarrollo de Proyectos
10 de julio de 2013
Página 3

Es nuestro interés culminar con nuestros compromisos contractuales una vez se atiendan los asuntos y pagos pendientes de los Pisos 7, 17, la construcción de los Pisos 3 & 4 y el cuadro final de los trabajos realizados en el Piso 9.

Estamos disponibles para realizar la reunión de coordinación con usted y su equipo de trabajo para atender los asuntos antes mencionado a la mayor brevedad posible.

Cordialmente,



Edgardo Albino

Vicepresidente de Operaciones

C: F. Vizcaya - AEP
J. Girona - AEP
G. Crespo - AEP
P. López - Aireko
K. Báez - Aireko

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[Translation]

Attachment 13



TOTAL CONSTRUCTION SOLUTIONS
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Tel 787.653-6300 Fax 787.653-0121
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July 10, 2013

Arch. Heidy De la Cruz Soltero
Director, Project Development Area
Public Buildings Authority
PO Box 41029
San Juan, PR 00940-1029

**RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS
MINILLAS NORTH TOWER**

Dear Arch. De la Cruz:

Last Wednesday, July 3, 2013, Arch. Felix Vizcaya requested us for a meeting to review the Punch Lists [in English in the original] for Floors 7 & 17, which was carried out in the afternoon. We also reviewed the construction areas for Floors 3, 4 & 9. At this meeting, we agreed to have another meeting this week to set up the beginning of the activities, mobilization of personnel and subcontractors establishing the conclusion date for the work.

Below we are including details of the status of each project, pending construction work, payments balances and final conclusion of the work contracted to Aireko:

AEP 1120V Floor 14:

Work Pending:	None
Status of the Project:	The AEP approved the final acceptance on August 29, 2013. See copy attached.
Payments Pending:	Certification #7 final payment - \$70,411.75 On September 28, 2012, the Public Buildings Authority received the letter of recommendation from the contracted inspection of VMF & Associates.

AEP 1120X Floor 7:

Work Pending:	Installation office Modular Systems, ready to be installed. They are included in the change order #2 approved by the AEP on April 18, 2012. See copy attached.
Status of the Project:	The AEP approved the substantial acceptance on May 9, 2012. The Punch List was corrected. See copy attached.
Payments Pending:	The Amount of the contract pending invoicing: \$28,307.31. Withheld to be invoiced \$64,948.94.

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AIREKO

Arch. Heidy De la Cruz Soltero
Director, Project Development Area
July 10, 2013
Page 2

AEP 1120M Floor 17:

Work Pending: a) Complete the installation of the office Modular Systems, ready to be installed. They are included in change order #2 approved by the AEP on April 12, 2012. See copy attached.
b) Topping stairs from Floor 17 to the roof.
c) Paint on the walls from Floor 17 to the roof.
d) Epoxy paint in the stairs from Floor 17 to the roof.
e) Paint on the stairs handrail Floor 17 to the roof.
f) Finish work weatherproofing on the roof.

Status of the Project: The AEP approved the substantial acceptance on April 20, 2012. On the Punch List we have the following items (5, 11, 12, 14 and 18) to be corrected. See copy attached.

Payments Pending: Amount of contract pending to be invoiced \$42,918.59
Withheld to be invoiced \$54,314.40.

AEP 1120W Floor 3 & 9:

Work Pending: Complete the work on the 3rd Floor. Coordinate the inspection of the 4th floor to determine and coordinate the beginning of the work on the 4th floor, according to the amendment signed by both parties, the AEP and Aireko, January 22, 2013. See copy attached.

Status of the Project: Floors 3 & 9 – work performed up to 33% as of May of 2012. Work pending to be performed at 67%. Aireko Construction has an inventory of stored construction materials and tools on Floors 3 & 9.

On March 8, 2012, the AEP requested an amendment to the contract that was signed with Aireko for the purpose of relocating the site of the work on Floor 4 to Floor 9 of the North Tower without affecting the scope of work. See copy attached. The work on floor 9 was begun on April 24, 2012, according to the order to proceed of April 23, 2012. See copy attached.

On January 22, 2013, the AEP once again requested an amendment to the contract so as to again relocate Floor 9 to its original location on Floor 4. The AEP acknowledges that in relocating the Project on its original floor requires a change in the scope of work and the construction time, and that this change will be carried out after reopening and both parties can conduct an inspection on floor 4 to determine the existing conditions on that floor. See copy attached.

Payments Pending: Certification #2B works performed on Floors 3 & 9 as of May 31, 2012. Total certification approved by the AEP \$261,782.57 pending payment since August 24, 2012.

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AIREKO

Arch. Heidy De la Cruz Soltero
Director, Project Development Area
July 10, 2013
Page 3

We are interested in fulfilling our contractual commitments once the issues and pending payments are addressed on Floors 7, 17, the construction of Floors 3 & 4 and the final accounting of the worked performed on Floor 9.

We are available to have the meeting to coordinate with you and your work team to address the above-mentioned matters as soon as possible.

Cordially,

[Sgd.]

Edgardo Albino

Vice-President of Operations

CC: F. Vizcaya – AEP
J. Girona – AEP
G. Crespo – AEP
P. Lopez - Aireko
K. Baez – Aireko

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AIREKO

L. Roman
16 dic 12

GOBIERNO DE PUERTO RICO
AUTORIDAD DE EDIFICIOS PUBLICOS
SAN JUAN, PUERTO RICO

Anejo 14

ENMIENDA A ACUERDO DE PAGO A SUPLIDOR
INSTALACION SISTEMA MODULAR OFICINAS
Y MEJORAS INTERIORES PISO 3-9

-----COMPARECEN-----

De la primera parte: La AUTORIDAD DE EDIFICIOS PUBLICOS, ID. No. 660-43-3801, mediante la autoridad conferida por la Ley Número 56 de 19 de junio de 1958, según enmendada, en este acto representada por su Sub-Director Ejecutivo, Leonardo J. Torres Berrios, mayor de edad, casado, vecino de Guaynabo, Puerto Rico. En adelante denominada la "AEP", -----

De la Segunda Parte: AIREKO CONSTRUCTION CORP., IRS No.660-28-6068, una corporación organizada y existente bajo las leyes del Estado Libre Asociado de Puerto Rico, con oficinas principales en Caguas, Puerto Rico, en este caso representado por su Presidente, Paulino R. López, mayor de edad, casado, residente de San Juan, Puerto Rico, en adelante denominado como "el Contratista".-----

De la Tercera Parte: INTEGRATED DESIGN SOLUTION, IRS No.660-57-5379, una corporación organizada y existente bajo las leyes del Estado Libre Asociado de Puerto Rico, con oficinas principales es Guaynabo, Puerto Rico, en este caso representado por su Presidente, el Sr. David Rodríguez, mayor de edad, casado, residente de Guaynabo, Puerto Rico, en adelante denominada "IDS".-----

---Las partes expresan tener y aseguran tener la capacidad necesaria para comparecer en este acuerdo. -----

-----EXPONEN-----

PRIMERO: El 12 de noviembre de 2012, la Autoridad de Edificios Públicos (en adelante, AEP) suscribió junto a Aireko Construction Corp. (en adelante, Aireko) y Integrated Design Solutions (en adelante, IDS) el acuerdo titulado "Acuerdo de Pago a Suplidor Instalación Sistema Modular Oficinas y Mejoras Interiores Piso 3-9".-----

SEGUNDO: Como parte del acuerdo, la AEP se comprometió a realizar un pago por la cantidad de trescientos cuarenta y cinco mil doscientos setenta con sesenta (\$345,270.67) a IDS por concepto de suplido de sillas, estaciones, modulares, mesas de conferencia y archivos móviles para el proyecto denominado como AEP-1120W. Lo

anterior, como parte del reconocimiento de una deuda bajo el Artículo 1489 del Código Civil de Puerto Rico. _____

TERCERO: Conforme al mencionado acuerdo IDS tendría un término de cinco (5) días laborables para hacer entrega de los equipos ya fuera total o parcialmente. _____

CUARTO: Que el pago a ser realizado por la AEP a IDS se emitiría tan pronto la AEP contara con los equipos mencionados en el acuerdo y según especificados en la factura 36-011. _____

QUINTO: Debido a la falta de espacio para almacenar y/o colocar los equipos la AEP se ha visto imposibilitada de aceptar todos los equipos según detallados en la factura 36-011. En consecuencia, parte de los equipos permanecen depositados en la Calle Este 1 #15 Río Plantation, Bayamón. _____

QUINTO: Por tanto, en virtud a lo anteriormente expresado las partes libre y voluntariamente han modificado los siguientes: _____

-----**TERMINOS Y CONDICIONES**-----

UNO: El 12 de noviembre de 2012, las partes comparecientes suscribieron el Acuerdo de Pago a Suplidor Instalación Sistema Modular de Oficinas y Mejoras Interiores Piso 3-9. _____

DOS: El 31 de julio de 2012, la AEP recibió parte de los equipos los cuales se encuentran especificados en el "Service/Work Order" y equipo que a su vez forma parte de la factura 36-011. Véase Anejo I. _____

TRES: La AEP espera recibir una o varias entregas de los equipos especificados en la factura 36-011. No obstante, por falta de áreas para su almacenamiento y/o utilización, parte de los equipos permanecerán ubicados en el almacén ubicado en la Calle Este 1 #15 Río Plantation, Bayamón. _____

CUATRO: Para fines de emitir el pago a IDS, la AEP y/o un representante autorizado certificará los equipos que han sido recibidos, así también, certificará el recibo parcial y/o total de los equipos que se encuentran en estos momentos en el mencionado almacén. A la firma de la presente enmienda al acuerdo los equipos recibidos por la AEP son los incluidos en el "Service/Work Order" del 31 de julio de 2012. _____

QUINTO: Por otra parte, los equipos que permanecen en el almacén son aquellos que no fueron recibidos el 31 de julio de 2012 y los cuales no se encuentran marcados como recibidos en el "Manifest Report" el cual se hace formar parte de esta enmienda al acuerdo. _____

Handwritten signatures and initials in black ink on the left margin of the page. There are three distinct marks: a large, stylized signature at the top, and two sets of initials or smaller signatures below it.

SEIS: Personal del Área de Desarrollo de Proyectos ha corroborado que los equipos continúan depositados en el Almacén especificado en el párrafo tres. _____

SIETE: IDS se compromete a mantener y proteger los equipos depositados en el almacén como condición para recibir el pago total de los equipos. También se compromete a permitir el acceso de la AEP a dicho almacén para corroborar que los equipos se encuentran completos y en buen estado. _____

OCHO: IDS será responsable de mantener vigente la Póliza Núm. 560269998 ("Material on Site"), suplida por Universal Insurance, por la cantidad de \$415,000.00, mientras el equipo esté bajo su custodia. _____

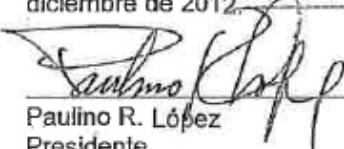
NUEVE: Los costos relacionados al almacenaje y seguridad de los equipos serán responsabilidad de IDS. _____

DIEZ: Todos los demás términos y condiciones del Acuerdo de Pago a Suplidor Instalación Sistema Modular de Oficinas y Mejoras Interiores Piso 3-9 permanecen en completo vigor a menos que resulte incompatibles con los aquí transcrito. _____


ONCE: Que este acuerdo se ha suscrito en virtud al Artículo 1489 del Código Civil y no como un proceso de pago de certificación. Por tanto, todos los documentos incluidos son para demostrar que los equipos fueron adquiridos en relación al proyecto AEP-1120W. _____

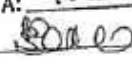
DOCE: Las partes comparecientes aceptan que la Enmienda al Acuerdo de Pago a Suplidor fue redactado en los términos y condiciones por ellos acordados. En virtud de esto libre y voluntariamente procedemos a firmar. _____

—Y PARA QUE ASI CONSTE: firmo la presente en San Juan, Puerto Rico a 14 de diciembre de 2012. _____


Paulino R. López
Presidente
Aireko Construction Corp.


Leonardo J. Torres Berrios
Sub-Director Ejecutivo
Autoridad de Edificios Públicos


Sr. David Rodríguez
Presidente
Integrated Design Solutions

APROBADO EN CUANTO
A REDACCION LEGAL
FECHA: 14 dic-2012


[Translation]

[crossed out] L. Roman [handwritten]
16 Dec 12

GOVERNMENT OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO

Attachment 14

AMENDMENT TO THE AGREEMENT ON PAYMENT TO THE SUPPLIER
INSTALLATION OFFICE MODULAR SYSTEM
AND INTERIOR IMPROVEMENTS 3-9

COME NOW

As party of the first part: The PUBLIC BUILDINGS AUTHORITY, ID. No. 660-43-3801, by means of the authorization granted by Act Number 56 of June 19, 1958, as amended, in this proceeding represented by its Executive Under-Director, Leonardo J. Torres Berrios, of legal age, married, a resident of Guaynabo, Puerto Rico. Hereinafter referred to as the "AEP."

As party of the Second Part: AIREKO CONSTRUCTION CORP., IRS No. 660-28-6068, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with its main office in Caguas, Puerto Rico, represented in this case by its President, Paulino R. Lopez, of legal age, married, a resident of San Juan, Puerto Rico, hereinafter referred to as "the Contractor."

As party of the Third Part: INTEGRATED DESIGN SOLUTION, IRS No. 660-57-5379, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with its main office in Guaynabo, Puerto Rico, represented in this case by its President, Mr. David Rodriguez, of legal age, married a resident of Guaynabo, Puerto Rico, hereinafter referred to as "IDS."

The parties state they have, and assure that they do have, the necessary capacity to appear in this agreement.

THEY STATE

FIRST: On November 12, 2012, the Public Buildings Authority (hereinafter, the AEP) signed, together with Aireko Construction Corp. (hereinafter, Aireko) and Integrated Design Solutions (hereinafter, IDS), the agreement titled: "Agreement on Payment to the Supplier Installation of Office Modular System and Interior Improvements Floor 3-9."

SECOND: As part of the agreement, the AEP agrees to make a payment in the amount of three hundred forty-five thousand two hundred seventy dollars and sixty-seven cents (\$345,270.67) to IDS for the suppling of chairs, stations, module units, conference tables and mobile file units for the project known as AEP-1120W. The information above, as part of the acknowledgement of the debt under Article 1489 of the Civil Code of Puerto Rico.

THIRD: Pursuant to said agreement, IDS would have a term of five (5) working days to make delivery of the equipment either completely or partially.

FOURTH: That the payment to be made by the AEP to IDS would be issued as soon as AEP has the equipment mentioned in the agreement and in accordance with what is specified in invoice 36-011.

FIFTH: Due to the lack of space to store and/or place the equipment, the AEP has not been able to accept all of the equipment as listed in invoice 36-011. As a result, part of the equipment remains stored at Calle Este 1 #15 Rio Plantation, Bayamon.

FIFTH: Therefore, by virtue of what is stated above the parties freely and voluntarily have modified the following:

TERMS AND CONDITIONS

ONE: On November 12, 2012, the appearing parties signed the Agreement on Payment to the Supplier Installation of Office Modular System and Interior Improvements Floor 3-9.

TWO: On July 31, 2012, the AEP received part of the equipment that is specified in the "Service Work Order" [in English in the original] and the equipment that, in turn, is part of invoice 36-011. See Attachment I.

THREE: The AEP is expecting to receive one or several deliveries of the equipment that is specified in invoice 36-011. Nevertheless, due to the lack of space for its storage and/or use, part of the equipment will remain located in the warehouse located at Calle Este 1 #15 Rio Plantation, Bayamon.

FOUR: For the purpose of issuing the payment to IDS, the AEP and/or an authorized representative will certify that the equipment that has been received, as well as, will certify the partial and/or total receipt of the equipment that is currently in said warehouse. Upon signing this amendment to the agreement, the equipment received by the AEP is included in the "Service Work Order" of July 21, 2012.

FIVE: Furthermore, the equipment that remains in the warehouse is the equipment that was not received on July 31, 2012 and which is not marked as received in the "Manifest Report" [in English in the original] which is part of this amendment to the agreement.

SIX: Personnel from the Project Development Area has corroborated that the equipment continues to be stored in the Warehouse as specified in paragraph three.

SEVEN: IDS agrees to maintain and protect the equipment stored in the warehouse as a conditions for receiving full payment of the equipment. Also, it agrees to allow AEP access to the warehouse to corroborate that the equipment is complete and in good repair.

EIGHT: IDS will be responsible for keeping in force and effect Policy No. 560269998 ("Material on Site"), supplied by Universal Insurance, in the amount of \$415,000.00, while the equipment is in its custody.

NINE: The costs related to the storage and safety of the equipment will be the responsibility of IDS.

TEN: All the other terms and conditions of the Agreement on Payment to the Supplier Installation of Office Modular System and Interior Improvements Floor 3-9 will remain in full force and effect unless it is incompatible with what is set forth herein.

ELEVEN: That this agreement has been signed by virtue of Article 1489 of the Civil Code and not as a procedure on payment of certification. Therefore, all the documents included are to show that the equipment was acquired in relation to project AEP-1120W.

TWELVE: The appearing parties accept that the Amendment of the Agreement on Payment to the Supplier was written up under the terms and conditions agreed to by them. By virtue thereof, they freely and voluntarily proceed to sign.

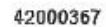
AND FOR THE RECORD: I sign this document in San Juan, Puerto Rico, on December 14, 2012.

_____[Sgd.]_____
Paulino R. Lopez
President
Aireko Construction Corp.

_____[Sgd.]_____
Leonardo J. Torres Berrios
Executive Under-Director
Public Buildings Authority

_____[Sgd.]_____
Mr. David Rodriguez
President
Integrated Design Solutions

APPROVED AS TO
ITS LEGAL FORMAT
DATE 14-dec-2012
[Sgd./illegible]



CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
31-JAN-13	42000367	INTEGRATED DESIGN SOLUTIONS, INC.	0.00	\$*****345,270.67

REMOVE DOCUMENT ALONG THIS PERFORATION

*****345,270.67

PAY TO THE ORDER OF INTEGRATED DESIGN SOLUTIONS, INC.

Three Hundred Forty-Five Thousand
Two Hundred Seventy and 67/100 Dollars

BANCO GUBERNAMENTAL DE FOMENTO
PO BOX 42001
SAN JUAN, PR 00940-2001

VALID FOR SIX MONTHS ONLY

000001

04 200036711 1021502118 251 0246711



P.O. Box 2128 SJ PR 00922-2138

AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
December 12, 2014

Date 12-Dec-14

Anejo 15

INSTALACION DE MODULARES Y MEJ. INTERIORES (P-7) CTRO. GUB. ROBERTO SANCHEZ VILELLA (MINILAS) - SAN JUAN

PISO 7
 CONTRACT NO. C-00031(11-12)
 PROJECT# 1120X

#	Invoice	# Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
Work Performed Invoices										
201267-170	AI-24-08024	Cert. 07	Aug-13	13-Sep-13	\$ 26,486.38					26,486.38
PISO 7	AI-24-08025 Ret.	Cert.08	Aug-13	27-Sep-13	\$ 67,359.86					67,359.86
PROJECT# 1120X										
Final Total					\$ 93,846.24	\$ -	\$ -	\$ -	\$ -	\$ 93,846.24

Contract Amount	\$ 1,258,155.00
Change order	\$ 59,612.95
Adjusted Contract Amount	\$ 1,317,767.95
Total Net Invoiced	\$ 1,317,767.95
Retainage Balance	\$ -
Balance To Finish	\$ 1,317,767.95

[Partial Translation]

Attachment 15



AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
December 12, 2014

Date 12-Dec-14

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS (F-7), ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER (MINILLAS) - SAN JUAN,
FLOOR 7
PROJECT: 1120X
CONTRACT NO. C-00031(11-12)

[The left column below reads:

201267-170

FLOOR 7

PROJECT# 1120X]

# Invoice	# Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
Work Performed Invoices									
201267-170	AI-24-08024	Cert. 07	Aug-13	13-Sep-13	\$ 26,486.38				26,486.38
PISO 7	AI-24-08025 Ret.	Cert.08	Aug-13	27-Sep-13	\$ 67,359.86				67,359.86
PROJECT# 1120X									-
									-
Final Total					\$ 93,846.24	\$ -	\$ -	\$ -	\$ 93,846.24

Contract Amount	\$ 1,258,155.00
Change order	\$ 59,612.95
Adjusted Contract Amount	<u>\$ 1,317,767.95</u>
Total Net Invoiced	\$ 1,317,767.95
Retainage Balance	\$ -
Balance To Finish	<u>\$ 1,317,767.95</u>



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08056
09/16/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201267-170

Attn: Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project: 1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Description	Qty	Unit	Tax	Price	Total
Intereses devengados hasta 08/31/2015 por facturas vencidas	1	Each	none	10,353.61	10,353.61

Subtotal: \$10,353.61
Tax: 0% \$0.00
Total: \$10,353.61

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08056
09/16/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201267-170

Attn: Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)
Project: 1120X

[Left margin above – Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor-7 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned up to 08/31/2015 for overdue invoices	1	Each	none	10,353.61	10,353.61

Subtotal:	\$10,353.61
Tax:	0% \$0.00
Total:	<u>\$10,353.61</u>

Thank you for choosing AIREKO

Delivered:

Received:



P.O. Box 2128 San Juan PR 00922-2128

Date 31-Aug-15

AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
August 31, 2015

INSTALACION DE MODULARES Y MEJ. INTERIORES (P-7) CTRO. GUB. ROBERTO SANCHEZ VILELLA (MINILLAS) - SAN JUAN													
PISO 7													
PROJECT# 1120X													
CONTRACT NO. C-00031(11-12)													
	#	Invoice	#	Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90	
<u>Work Performed Invoices</u>													
201267-170		AL-24-08024		Cert. 07	Aug-13	13-Sep-13	\$ 26,486.38					26,486.38	
PISO 7		AL-24-08025 Ret.		Cert.08	Aug-13	27-Sep-13	\$ 67,359.86					67,359.86	
PROJECT# 1120X													
<u>Final Total</u>							\$ 93,846.24	\$	-	\$	-	\$	93,846.24

Contract Amount	\$ 1,256,155.00
Change order	\$ 59,612.95
Adjusted Contract Amount	\$ 1,317,767.95
Total Net Invoiced	\$ 1,317,767.95
Retainage Balance	\$ -
Balance To Finish	\$ 1,317,767.95

[Partial Translation]



AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
August 31, 2015

Date 31-Aug-15

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS (F-7), ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER (MINILLAS) - SAN JUAN,
FLOOR 7
PROJECT: 1120X
CONTRACT NO. C-00031(11-12)

[The left column below reads:

201267-170

FLOOR 7

PROJECT# 1120X]

# Invoice	# Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
<u>Work Performed Invoices</u>									
201267-170	AI-24-08024	Cert. 07	Aug-13	13-Sep-13	\$ 26,486.38				26,486.38
PISO 7	AI-24-08025 Ret.	Cert.08	Aug-13	27-Sep-13	\$ 67,359.86				67,359.86
PROJECT# 1120X									-
									-
Final Total					\$ 93,846.24	\$ -	\$ -	\$ -	\$ 93,846.24

Contract Amount	\$ 1,258,155.00
Change order	\$ 59,612.95
Adjusted Contract Amount	<u>\$ 1,317,767.95</u>
Total Net Invoiced	\$ 1,317,767.95
Retainage Balance	\$ -
Balance To Finish	\$ -
	<u>\$ 1,317,767.95</u>

Computo de Intereses sobre Certificaciones
Hasta el 31 de agosto de 2015
JOB: AEP Piso 7
Contract No. C00031 (2011-2012)



8/31/2015																		
No. Cert.	Periodo		Work Performed		Retenue	Cantidad	Certificaciones		Vencimiento	Fecha Pago	No. Cheque	Cantidad Cobrada	Balance		Dias Vencidos	Intereses al 0%		Balance Antecedente
							Fecha de Entrega	Fecha Entrega					No Cobrado	por día		A la fecha		
1	1-Aug-13	31-Aug-13	29 429.31	2 942.93	26 486.38	13-Sep-13		45	28-Oct-13			26 486.38	672	4.41	2 966.47			2 966.47
2	1-Aug-13	31-Aug-13		67 359.86	67 359.86	27-Sep-13			11-Nov-13			67 359.86	638	11.23	7 387.13			10 353.61
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
\$ 10,353.61																		

Date:

16-Sep-15

Preparado por:

Yadineil Vázquez Figueroa

Revisado por:

Cristina Boni Alvarez

[Translation]

[Logo] AIREKO

**Calculation of Interest on Certifications
Up to August 31, 2015
JOB: AEP Floor 7
Contract No. C00031 (2011-2012)**

Cert. No.	Period	Work Performed	Retainage	Amount	Certifications	Document	Due	Date	Check No.	Amount Collected	Uncollected Balance	Days due	6% Interest	Balance Due
1	1-Aug-13 to 31-Aug-13	29,429.31	2,942.93	26,486.38	13-Sep-13		28-Oct-13				26,486.38	672	4.41	2,966.47
2	1-Aug-13 to 31-Aug-13	67,359.86	67,359.86		27-Sep-13		11-Nov-13				67,359.86	658	11.23	7,387.13
3														10,353.61
4														
5														
6														
7														
8														
9														
10														
														\$ 10,353.61

Date: 16 -Sept-15

Prepared By: Yadinell Vazquez Figueroa

Reviewed By: Cristina Borri Alvarez



P.O. Box 2128 SJ PR 00922-2138

AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
December 12, 2014

Date 12-Dec-14

ej0 1b

INSTALACION MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE / ROBERTO SANCHEZ VILELLA (MINILLAS)- SAN JUAN											
PISO 17											
PROJECT# 1120M											
CONTRACT NO. C-00035(11-12)											
#	Invoice	#	Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
Work Performed Invoices											
201270-170	AL-24-08022		Cert. 05	Aug-13	19-Sep-13	\$ 29,529.06					29,529.06
PISO 17	AL-24-08023		Cert. 06	Aug-13	6-Jun-14	\$ 7,455.17					7,455.17
PROJECT# 1120M	AL-24-08098		Cert. 07	Aug-13	6-Jun-14	\$ 60,248.77					60,248.77
Final Total						\$ 97,233.00	\$ -	\$ -	\$ -	\$ -	\$ 97,233.00

Contract Amount	\$ 1,130,856.00
Change order	\$ 33,025.67
Adjusted Contract Amount	<u>\$ 1,163,881.67</u>
Total Net Invoiced	\$ 1,163,881.67
Retainage Balance	\$ -
Balance To Finish	<u>\$ 1,163,881.67</u>

Net Amount Due	Current	30	45	60	Over 90
Grand Total	\$ 612,395.87	\$ -	\$ -	\$ -	\$ 612,395.87

[Partial Translation]

Attachment 16



P.O. Box 2128 SJ PR 00922-2138

AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
December 12, 2014

Date 12-Dec-14

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-I NORTH BUILDING / ROBERTO SANCHEZ VILELLA (MINILLAS) - SAN JUAN,
FLOOR 17

PROJECT: 1120M

CONTRACT NO. C-00035(11-12)

#	# Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
<u>Work Performed Invoices</u>									
201270-170	AI-24-08022	Cert. 05	Aug-13	19-Sep-13	\$ 29,529.06				29,529.06
PISO 17	AI-24-08023	Cert. 06	Aug-13	6-Jun-14	\$ 7,455.17				7,455.17
PROJECT# 1120M	AI-24-08098	Cert. 07	Aug-13	6-Jun-14	\$ 60,248.77				60,248.77
Final Total				\$ 97,233.00	\$ -	\$ -	\$ -	\$ -	\$ 97,233.00

Contract Amount \$ 1,130,856.00
Change order \$ 33,025.67
Adjusted Contract Amount \$ 1,163,881.67

Total Net Invoiced \$ 1,163,881.67
Retainage Balance \$ -
Balance To Finish \$ -
\$ 1,163,881.67

	Net Amount Due	Current	30	45	60	Over 90
Grand Total	\$ 612,395.87	\$ -	\$ -	\$ -	\$ -	\$ 612,395.87



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08057
09/16/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201270-170

Attn: Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project: 1120M

Job: Instalación de Modulares y Mejoras Interiores Piso 17 Minillas

Description	Qty	Unit	Tax	Price	Total
Intereses devengados hasta 08/31/2015 por facturas vencidas	1	Each	none	7,859.03	7,859.03

Subtotal: \$7,859.03
Tax: 0% \$0.00
Total: \$7,859.03

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]



Aireko Construction, LLC
PO Box 2128
San Juan, PR 00922-2128

Phone: 787-653-6300
Fax: 787-653-0124

Invoice Number:
Invoice Date:
Terms:
Payment:

INVOICE

AI-26-08057
09/16/15
Net 30 days
Bill from office

Bill to: Autoridad Edificios Públicos
San Juan PR

Job: 201270-170

Attn: Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)
Project: 1120M

[Left margin above – Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor 17 Minillas

Description	Qty	Unit	Tax	Price	Total
Interest earned up to 08/31/2015 for overdue invoices	1	Each	none	7,859.03	7,859.03

Subtotal: \$7,859.03

Tax: 0% \$0.00

Total: \$7,859.03

Thank you for choosing AIREKO

Delivered:

Received:



PO Box 2128 San Juan PR 00922-2128

Date 31-Aug-15

AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
 August 31, 2015

INSTALACION MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE / ROBERTO SANCHEZ VILELLA (MINILLAS)- SAN JUAN

PISO 17

PROJECT# 1120M

CONTRACT NO. C-00035(11-12)

#	Invoice	#	Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
Work Performed Invoices											
201270-170	AL-24-08022		Cert. 05	Aug-13	19-Sep-13	\$ 29,529.06					29,529.06
PISO 17	AL-24-08023		Cert. 06	Aug-13	6-Jun-14	\$ 7,455.17					7,455.17
PROJECT# 1120M	AL-24-08098		Cert. 07	Aug-13	6-Jun-14	\$ 60,248.77					60,248.77
Final Total						\$ 97,233.00	\$ -	\$ -	\$ -	\$ -	\$ 97,233.00

Contract Amount	\$ 1,130,856.00
Change order	\$ 33,025.67
Adjusted Contract Amount	\$ 1,163,881.67
Total Net Invoiced	\$ 1,163,881.67
Retainage Balance	\$ -
Balance To Finish	\$ 1,163,881.67

Net Amount Due	Current	30	45	60	Over 90
Grand Total	\$ 612,395.87	\$ -	\$ -	\$ -	\$ 612,395.87

[Partial Translation]



AUTORIDAD DE EDIFICIOS PUBLICOS
STATEMENT OF ACCOUNT
August 31, 2015

Date 31-Aug-15

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-I NORTH BUILDING ROBERTO SANCHEZ VILELLA (MINILLAS) - SAN JUAN,
FLOOR 17
PROJECT: 1120M
CONTRACT NO. C-00035(11-12)

[The left column below reads:
201267-170, FLOOR 7, PROJECT# 1120X]

# Invoice	# Cert	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
Work Performed Invoices									
201270-170	AI-24-08022	Cert. 05	Aug-13	19-Sep-13	\$ 29,529.06				
PISO 17	AI-24-08023	Cert. 06	Aug-13	6-Jun-14	\$ 7,455.17				29,529.06
PROJECT# 1120M	AI-24-08098	Cert. 07	Aug-13	6-Jun-14	\$ 60,248.77				7,455.17
									60,248.77
Final Total				\$ 97,233.00	\$ -	\$ -	\$ -	\$ -	\$ 97,233.00

Contract Amount	\$ 1,130,856.00
Change order	\$ 33,025.67
Adjusted Contract Amount	<u>\$ 1,163,881.67</u>
Total Net Invoiced	\$ 1,163,881.67
Retainage Balance	\$ -
Balance To Finish	\$ -
	<u>\$ 1,163,881.67</u>

	Net Amount Due	Current	30	45	60	Over 90
Grand Total	\$ 612,395.87	\$ -	\$ -	\$ -	\$ -	\$ 612,395.87



Computo de Intereses sobre Certificaciones
Hasta el 31 de agosto de 2015
JOB: AEP Piso 17
Contract No. C00031 (2011-2012)

No. Cert.	Periodo	Work Performed	Retenage	Cantidad	Certificaciones		Documento		Vencimiento		Fecha	No. Cheque	Cantidad Cobrada	Balance		Dias	Intereses al 6%		Balance Adeludado
					Fecha de Entrega		Fecha Entrega		45	Pago				No Cobrado	Vencidos		por día	A la fecha	
1	1-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Tramite	3-Nov-13							29,529.06	606	4.92	3,271.73	3,271.73	
2	1-Aug-13	8,283.52	828.35	7,455.17	6-Jun-14	Tramite	21-Jul-14							7,455.17	406	1.24	504.47	3,782.19	
3	1-Aug-13		60,248.77	60,248.77	6-Jun-14	Tramite	21-Jul-14							60,248.77	406	10.04	4,076.83	7,859.03	
4																			
5																			
6																			
7																			
8																			
9																			
10																			

Date: 16-Sep-15
Preparado por: Yadhine Vazquez Figueroa
Revisado por: Chelina Bort

[Translation]

[Logo] AIREKO

Calculation of Interest on Certifications
Up to August 31, 2015
JOB: AEP Floor 17
Contract No. C00031 (2011-2012)

Cert. No.	Period	Work Performed	Retainage	Amount	Certifications	Document	Due	Date	Check No.	Amount Collected	Uncollected Balance	Days due	6% Interest	Balance Due
1	1-Aug-13 to 31-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Transmisional	3-Nov-13				29,529.06	666	4.92	3,277.73
2	1-Aug-13 to 31-Aug-13	8,283.52	828.35	7,455.17	6-Jun-14	Transmisional	21-Jul-14				7,455.17	406	1.24	504.47
3	1-Aug-13 to 31-Aug-13		60,248.77	60,248.77	6-Jun-14	Transmisional	21-Jul-14				60,248.77	406	10.04	4,076.83
4	to													
5	to													
6	to													
7	to													
8	to													
9	to													
10	to													
														\$ 7,859.03

Date: 16 -Sept-15

Prepared By: Yadinell Vazquez Figueroa

Reviewed By: Cristina Borri